	Service_		Service_D ivision_C		Organisational_U	,	Summary_of_the_purpose_of		Transaction_Nu			Supplier	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	-, - , -	3520007	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	6,881.91
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	13/07/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	4,492.37
Transport Capital	CCAP	Bridges	CCAPB CCAPB	Other Bridge Works	CG0042 CG0042	Capital	Payments to Contractors	13/07/2022 15/08/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,741.59
Transport Capital Transport Capital	CCAP	Bridges Bridges	CCAPB	Other Bridge Works Other Bridge Works	CG0042 CG0042	Capital Capital	Payments to Contractors Payments to Contractors	13/08/2022		Capital - General Fund Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Network Rail	20093 17393	5,721.53 1,119.62
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0042 CG0026	Capital	Payments to Contractors	23/08/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,484,712.99
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	31/08/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	(1,484,712.99)
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	20/09/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,801,442.31
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractors	07/09/2022	3537968	Capital - General Fund	CU Phosco Lighting	48256	2,250.00
Transport Capital	CCAP	Highways	CCAPH	Highways Drainage Investigations	CG0052	Capital	Payments to Contractors	10/08/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	(1,529,457.73)
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	09/08/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	11,192.56
Transport Capital	CCAP	Highways	CCAPH	St Lighting	CG0053	Capital	Payments to Contractors	02/09/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	21,030.27
Transport Capital Transport Capital	CCAP	Highways	CCAPH	St Lighting Bedford Place	CG0053 CG0250	Capital Capital	Payments to Contractors Other Capital Expenditure	09/09/2022 29/09/2022		Capital - General Fund Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Will Curnow Studios	20093 46043	2,373.44 1,100.00
Transport Capital	CCAP	Highways Integrated Transport	CCAPH	Road Safety Partnership	CG0250 CG0005	Capital	Capital Vehicles or Equipment	04/08/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	827.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Capital Vehicles or Equipment	26/08/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Etd)	15283	(827.61)
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	CG0005	Capital	Capital Vehicles or Equipment	26/08/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	827.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	22/09/2022	3540936	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	11,227.60
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	23/09/2022	3541274	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	10,591.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	11/07/2022		Capital - General Fund	JMW Systems LTd	20515	3,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Other Capital Expenditure	11/08/2022		Capital - General Fund	Global Outdoor Media Limited	15262	1,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Capital Vehicles or Equipment	11/07/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	827.61
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors Other Capital Expanditure	22/07/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,445.72
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Accessibility Accessibility	CG0013 CG0013	Capital Capital	Other Capital Expenditure Other Capital Expenditure	06/07/2022 15/08/2022		Capital - General Fund Capital - General Fund	Atkins Limited GW Shelter Solutions Ltd	18277 41345	650.00 942.53
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	CG0013 CG0017	Capital	Other Capital Expenditure	01/07/2022		Capital - General Fund	Hampshire County Council (Main)	18625	43.000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	06/07/2022		Capital - General Fund	Joiu Solar Limited	21369	2,741.75
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	19/07/2022	3522031	Capital - General Fund	Joju Solar Limited	21369	28,035.90
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	29/09/2022		Capital - General Fund	Joju Solar Limited	21369	(4,785.00)
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	04/08/2022		Capital - General Fund	Portsmouth City Council	13832	3,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/08/2022		Capital - General Fund	Portsmouth City Council	13832	1,806.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/08/2022		Capital - General Fund	Portsmouth City Council	13832	4,987.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital	Other Capital Expenditure	11/08/2022		Capital - General Fund	Portsmouth City Council	13832	(3,500.00) 161.704.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	15/08/2022 29/09/2022		Capital - General Fund Capital - General Fund	Portsmouth City Council Portsmouth City Council	13832	161,704.00 6.114.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital	Other Capital Expenditure	29/09/2022		Capital - General Fund	Portsmouth City Council	13832	4,987,50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	24/08/2022		Capital - General Fund	University of Portsmouth	14810	112.141.62
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	09/08/2022		Capital - General Fund	University Of Southampton	16259	113,106.49
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	26/07/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	384,859.52
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/08/2022	3534248	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	354,683.91
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	22/08/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	34,247.51
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	09/09/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	51,430.46
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/09/2022		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	671,893.98
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	15/08/2022		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,328.65
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Payments to Contractors Payments to Contractors	20/09/2022 23/09/2022		Capital - General Fund Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	33,897.67 3.844.19
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	06/07/2022		Capital - General Fund	Dan Wilson Photography	13830	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	22/07/2022		Capital - General Fund	Joiu Solar Limited	21369	23,089.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	22/07/2022	3519943	Capital - General Fund	Joju Solar Limited	21369	6,445.80
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/08/2022		Capital - General Fund	Joju Solar Limited	21369	716.20
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/08/2022		Capital - General Fund	Joju Solar Limited	21369	2,565.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	12/07/2022		Capital - General Fund	Ubiquity Group Ltd	14200	500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	26/07/2022		Capital - General Fund	Ubiquity Group Ltd	14200	3,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	01/08/2022		Capital - General Fund	Ubiquity Group Ltd	14200	585.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure	01/08/2022 02/08/2022		Capital - General Fund Capital - General Fund	Ubiquity Group Ltd	14200 14200	7,000.00 1,630.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital	Other Capital Expenditure Other Capital Expenditure	02/08/2022		Capital - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200	1,630.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital	Other Capital Expenditure	02/08/2022		Capital - General Fund	Ubiquity Group Ltd	14200	3.915.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	02/08/2022		Capital - General Fund	Ubiquity Group Ltd	14200	1,450.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	28/09/2022		Capital - General Fund	Ubiquity Group Ltd	14200	1,485.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	27/09/2022		Capital - General Fund	Will Curnow Studios	46043	1,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional expe	01/08/2022	3517573	Capital - General Fund	Network Rail	17393	10,660.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	st CG0217	Capital	Other Capital Expenditure	10/08/2022	3530931	Capital - General Fund	Portsmouth City Council	13832	39,674.83
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg		Capital	Other Capital Expenditure	29/09/2022		Capital - General Fund	Portsmouth City Council	13832	13,725.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg		Capital	Other Capital Expenditure	23/08/2022		Capital - General Fund	University of Portsmouth	14810	22,091.39
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg		Capital	Other Capital Expenditure	30/08/2022		Capital - General Fund	University of Portsmouth	14810	18,076.33
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg		Capital	Other Capital Expenditure	30/08/2022		Capital - General Fund	University of Portsmouth	14810	31,804.60
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg FTZ Theme 2 - Sustainable Urban Logg		Capital Capital	Other Capital Expenditure Other Capital Expenditure	05/09/2022 26/09/2022		Capital - General Fund Capital - General Fund	University Of Southampton University Of Southampton	16259 16259	28,903.91 153,101.12
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0217	Capital	Other Capital Expenditure Other Capital Expenditure	09/08/2022		Capital - General Fund	Access Intelligence Media and Communications Ltd	16259	153,101.12
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	Capital	Other Capital Expenditure	22/09/2022		Capital - General Fund	Bigstuff Limited	17726	2.280.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/07/2022		Capital - General Fund	CILT(UK) T/A PTRC Education & Research Services	47859	1,298.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/08/2022		Capital - General Fund	Hampshire County Council (Main)	18625	35,034.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	01/09/2022		Capital - General Fund	Landor Links Ltd	20246	2,673.56
T 10 11 1	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/08/2022		Capital - General Fund	National Museum Of The Royal Navy	47060	3,900.00
Transport Capital					CG0218							13832	

Section Column		Service		Service_D ivision C		Organisational U		Summary of the purpose of		Transaction Nu			Supplier_I	
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Section Control Cont	p p													12,500.00
Property Column C	Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	05/09/2022	3537138	Capital - General Fund	Portsmouth City Council	13832	(19,184.00)
Temporary Column														3,100.00
Transport Column														
Mayor Capital Cap					*									
Separate Control Color Color Personal Pers														8.891.72
The part Column Depart Septem		CCAP	Other Environment	CCAPO		CT0075	Capital		26/09/2022	3541393	Capital - General Fund	Ghyllside Ltd	15672	9,252.00
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Transper Capital Cod Macrowalth 1908 M														9,433.01
Transport Count Color	Transport Capital		Sustainability		Weston Shore Coastal Erosion		Capital	Consultancy (Professional exper	31/08/2022	3535467	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	15,885.31
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Deletien & Lamme														2,431.56
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			Divisional Management and Legal											1,400.00
	Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		04/08/2022	3528209	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,810.30

	Service		Service_D ivision C		Organisational U		Summary of the purpose of		Transaction Nu			Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name		_Amount
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		04/08/2022		Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,400.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		04/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	Advanced Child Care Assessments Ltd Advanced Child Care Assessments Ltd	32743 32743	2,376.72 2.656.44
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	Cansford Laboratories Limited	21354	860.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		22/08/2022		Revenue - General Fund	Child Law Partnership Ltd	18575	755.15
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	26/09/2022	3540287	Revenue - General Fund	Colin Morgan	19858	820.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		26/07/2022		Revenue - General Fund	College Chambers (Training)	26315	1,500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services		26/07/2022 02/08/2022		Revenue - General Fund	College Chambers (Training)	26315 26315	525.00 925.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		02/08/2022		Revenue - General Fund Revenue - General Fund	College Chambers (Training) Cristina Alfred (Pallant)	26315 44681	765.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		20/07/2022		Revenue - General Fund	DA Languages Ltd	20287	1.449.58
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		20/07/2022	3517701	Revenue - General Fund	DA Languages Ltd	20287	500.03
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		20/07/2022		Revenue - General Fund	DA Languages Ltd	20287	1,361.64
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		20/07/2022		Revenue - General Fund	DA Languages Ltd	20287	5,350.09
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		20/07/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287 20287	1,189.89 1,162.38
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services		20/07/2022		Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	1,162.38
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	0p	17/08/2022		Revenue - General Fund	DA Languages Ltd	20287	1,512.90
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	DA Languages Ltd	20287	1,118.78
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	DA Languages Ltd	20287	610.58
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	DA Languages Ltd	20287	1,108.50
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		02/09/2022		Revenue - General Fund Revenue - General Fund	DA Languages Ltd	20287 20287	1,186.05 676.20
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services Services		02/09/2022 02/09/2022		Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	1,616.03
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		02/09/2022		Revenue - General Fund	DA Languages Ltd	20287	4,788.38
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		20/07/2022	3523398	Revenue - General Fund	Daniel Nother	14804	725.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		02/09/2022		Revenue - General Fund	Daniel Nother	14804	925.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		20/07/2022		Revenue - General Fund	David Lang	16881	500.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services Services		09/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	David Lang	16881 16881	525.00 875.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		20/07/2022		Revenue - General Fund	David Lang Dr Grange and Associates Limited	47846	1,377.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		22/08/2022		Revenue - General Fund	Dutton Gregory LLP	16234	1,500.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		02/09/2022		Revenue - General Fund	Gary Willmott, 2 Dr Johnson's Buildings	45731	1,000.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	20/07/2022	3523401	Revenue - General Fund	Gemma Bower	18783	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		04/08/2022		Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	799.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		26/09/2022		Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,071.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		26/07/2022 02/09/2022		Revenue - General Fund Revenue - General Fund	Jessica Habel Matthew Knight Notary Public	16561 48465	1,330.00 597.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services		11/07/2022		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,363.20
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		13/07/2022		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	550.80
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		13/07/2022		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	2,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		22/08/2022		Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	937.50
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		13/07/2022		Revenue - General Fund	Mike Sheehan (EA Chambers)	48177	1,250.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		07/09/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	Miss Sophia Stapleton Miss Zosia Keniston	26960 17317	4,250.00 1,425.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services		20/07/2022		Revenue - General Fund	Mr Anthony Hand	19569	600.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		26/09/2022		Revenue - General Fund	Mr Anthony Hand	19569	600.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		02/08/2022	3527454	Revenue - General Fund	Mr James Vatcher	41067	3,250.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		07/09/2022		Revenue - General Fund	Mr Martin Blount	14975	800.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		09/08/2022		Revenue - General Fund	Mrs Katrina Hambleton	16009	765.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		22/08/2022		Revenue - General Fund	Ms Kelly Ward (Pallant Chambers)	35342	575.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		17/08/2022 22/08/2022		Revenue - General Fund Revenue - General Fund	PM Psychology Psychology Experts Ltd	16409 17282	1,098.27 2,340.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services		02/09/2022		Revenue - General Fund	Richard Waite	48484	3,869.78
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	Rosalind Randle	15584	2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/08/2022		Revenue - General Fund	Rosalind Randle	15584	5,544.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	Rosalind Randle	15584	2,340.00
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services		17/08/2022		Revenue - General Fund	Rosalind Randle	15584	2,340.00
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services		02/09/2022		Revenue - General Fund Revenue - General Fund	Sara Chalk SW Psychology Services Ltd	17429 45236	3,450.00 1,197.65
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services Services		02/09/2022		Revenue - General Fund	Tracey Hennessy	45236 20013	750.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		11/08/2022		Revenue - General Fund	BCF Group Ltd	48249	2,495.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		28/07/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	2,300.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		23/08/2022		Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	30,742.30
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		16/09/2022		Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6,148.46
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services		21/07/2022		Revenue - General Fund	Brighton and Hove City Council	17082	700.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		26/07/2022 16/09/2022		Revenue - General Fund Revenue - General Fund	Tripod Partners Ltd Linda Clegg Consulting Ltd.	14842 48380	41,362.14 6,978.09
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex		17/08/2022		Revenue - General Fund	Replay Therapeutic Services	33681	1,037.50
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex		21/07/2022		Revenue - General Fund	S&V Training	20028	750.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex		23/08/2022		Revenue - General Fund	Stuart Holes	19156	3,021.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses		25/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	1,800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Tools, Equipment, Furniture &		04/07/2022		Revenue - General Fund	Dartington Hall Trust t/a Research in Practice	16195	985.18
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Services		18/08/2022		Revenue - General Fund	Unity 12 CIC Ltd.	21208	600.00
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board Local Safeguarding Children's Board	AC0340 AC0340		p Bought in Professional Services p Bought in Professional Services			Revenue - General Fund Revenue - General Fund	In-Trac Training & Consultancy Ltd SUPPLIER NAME REDACTED	14366 15532	825.00 1,641.80
Cimuleii & Learning	CHIL	Quanty Assurance Business Unit	CHFZI	Local pareguarding Children's Board	ACU34U	iviocendileous and initiative Ex	pougnt in Froressional Services	13/01/2022	JJ214J/	nevenue - General rullu	SOFF EER INAIVIE REDACTED	13334	1,041.80

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category		Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_l	I Net_Amount
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Public Transport		01/08/2022		Revenue - General Fund	Arnold Clark Finance Ltd	17086	561.61
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe			Revenue - General Fund	Sally Hodges Consulting	34079	1,100.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	AC0370	Services	Consultancy - Professional Expe			Revenue - General Fund	Sally Hodges Consulting	34079	1,449.50
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Tools, Equipment, Furniture & I		27/07/2022		Revenue - General Fund	Sight and Sound Technology Ltd	20130	4,395.00
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan			Revenue - General Fund	Faith Hope and Families Ltd	14361	1,476.00
Children & Learning	CHIL	MASH & CIN	CHF30	Children's Resource Service	AC0020	Services	Adoption/Fostering Review Pan			Revenue - General Fund	Faith Hope and Families Ltd	14361	800.00
Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	Children's Resource Service	AC0020 AC0020	Services	Adoption/Fostering Review Pan			Revenue - General Fund	New Day Play Therapy	46637 46637	736.10 706.45
Children & Learning Children & Learning	CHIL	MASH & CIN MASH & CIN	CHF30	Children's Resource Service Children's Resource Service	AC0020 AC0020	Services Services	Adoption/Fostering Review Pan	,,		Revenue - General Fund Revenue - General Fund	New Day Play Therapy	46637	1,300.00
Children & Learning Children & Learning	CHIL		CHF30	Safeguarding Central	AC0020 AC0031	Services	Adoption/Fostering Review Pan Temporary Accomodation	23/09/2022		Revenue - General Fund	New Day Play Therapy Horizon Care (TA Kev2 Futures Ltd)	18309	3,082.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Services		11/08/2022		Revenue - General Fund		33672	3,255.00
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Services		11/08/2022		Revenue - General Fund	Abels Solicitors & Commissioners	19526	1,265.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff		02/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,203.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Agency Staff		02/08/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		04/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		04/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		04/08/2022		Revenue - General Fund	NonStop Consulting	15950	1.030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		04/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		04/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		04/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Agency Staff		07/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	892.71
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff		07/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,030.05
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff Agency Staff		07/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,030.05
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff		07/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,030.05
Children & Learning	CHIL		CHF31		AC0031 AC0031			07/09/2022		Revenue - General Fund	NonStop Consulting	15950	1,030.05
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Agency Staff		07/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,030.05
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Agency Staff Agency Staff		08/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,258.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff		08/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,785.42
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,421.42
Children & Learning	CHIL	Safeguarding	CHE31	Safeguarding Central	AC0031	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,471.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,501.57
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031 AC0031	Agency Staff		29/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,391.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		11/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,398.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		31/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,004.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		31/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff		31/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,437.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services		26/09/2022		Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	2,159.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services		29/07/2022		Revenue - General Fund	MLL LIMITED T/A Linder Myers	47840	3,638,79
Children & Learning	CHIL	Safeguarding	CHE31	Safeguarding East	AC0032	Contract Hire and Operating Le		09/08/2022		Revenue - General Fund	R and N Hire	28097	2,909.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		06/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		06/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,001.45
Children & Learning	CHIL	Safeguarding	CHE31	Safeguarding East	AC0032	Agency Staff		06/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	1.968.88
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		06/09/2022	3534981	Revenue - General Fund	Red Sector Recruitment	20025	1,953.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		06/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		06/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,015.40
Children & Learning	CHII	Safeguarding	CHE31	Safeguarding East	AC0032	Agency Staff		08/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	1.942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		26/09/2022	3539948	Revenue - General Fund	Red Sector Recruitment	20025	1,992.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff		26/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,968.15
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		01/07/2022		Revenue - General Fund	Jurys Inn Southampton	26333	522.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		28/09/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	720.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3535503	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	973.54
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		16/09/2022	3535502	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	966.77
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		16/09/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3537042	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		16/09/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	960.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		31/08/2022	3517327	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	6,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		31/08/2022	3526639	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		6,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3536442	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	6,300.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	16/09/2022	3536815	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	4,200.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	29/07/2022	3514616	Revenue - General Fund	Voice of the Child	45797	2,834.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services		11/08/2022		Revenue - General Fund	Voice of the Child	45797	2,560.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract Hire and Operating Le		28/07/2022	3524149	Revenue - General Fund	Cab My Ride	26254	2,000.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract Hire and Operating Le		15/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		11/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,135.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		26/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		26/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,878.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		26/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,387.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		26/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,321.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		27/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,140.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131,20
			CHF31	Safeguarding West	AC0033	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHII												
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff		28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2.131.20

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ D	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022	3527719	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,138.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	28/07/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	28/07/2022 28/07/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	2,142.45 2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,164.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	02/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,146,95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/08/2022	3530456	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/08/2022	3529069	Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,158.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,267.20
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	11/08/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,755.80 2.148.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	19/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,338.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	31/08/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,240.10
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	31/08/2022	3527837	Revenue - General Fund	Red Sector Recruitment	20025	2,535.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3527846	Revenue - General Fund	Red Sector Recruitment	20025	2,391.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,399.10
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,419.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,380.20
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	16/09/2022 16/09/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,500.00 2,482.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,754.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,385.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3530459	Revenue - General Fund	Red Sector Recruitment	20025	2,400.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022	3532396	Revenue - General Fund	Red Sector Recruitment	20025	2,406.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,469.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,232.90
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	22/07/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	(18,731.34)
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	24/08/2022 12/07/2022		Revenue - General Fund Revenue - General Fund	Cornwall Refuge Trust SAJO SA Managemnt Ltd T/A The Accommodation	37740 on Co 33672	1,660.15 5.185.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating L		05/07/2022		Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating L		15/07/2022		Revenue - General Fund	Cab My Ride	26254	1,620.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating I	ea Hire of Transport & Plant	26/07/2022	3524147	Revenue - General Fund	Cab My Ride	26254	1,230.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating L	er Hire of Transport & Plant	26/07/2022	3524148	Revenue - General Fund	Cab My Ride	26254	650.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Contract Hire and Operating I		28/07/2022		Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/07/2022		Revenue - General Fund	NonStop Consulting	15950	(1,510.74)
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	15/07/2022		Revenue - General Fund	NonStop Consulting	15950	(1,258.95)
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/07/2022 18/07/2022		Revenue - General Fund Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 1.863.52
Children & Learning	CHIL	Safeguarding	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	18/07/2022		Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2.011.52
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	01/07/2022		Revenue - General Fund	NonStop Consulting	15950	1.694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	05/07/2022	3521432	Revenue - General Fund	NonStop Consulting	15950	1,373.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	14/07/2022	3523191	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	28/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	08/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,007.38
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Family and Friends Team Family and Friends Team	AC0010 AC0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/08/2022 22/08/2022		Revenue - General Fund Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,694.23 1.694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010 AC0010	Agency Staff	External Agency Staff	31/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,712.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	14/09/2022		Revenue - General Fund	NonStop Consulting	15950	1,373.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/09/2022		Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	23/09/2022	3540869	Revenue - General Fund	NonStop Consulting	15950	1,694.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Services	Temporary Accomodation	01/09/2022		Revenue - General Fund	Ibis Budget Southampton Centre	14400	555.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Services	Temporary Accomodation	04/08/2022		Revenue - General Fund	Jurys Inn Southampton	26333	844.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Services	Temporary Accomodation	26/08/2022		Revenue - General Fund	Jurys Inn Southampton	26333	1,247.42
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Services Services	Temporary Accomodation Temporary Accomodation	21/09/2022 23/09/2022		Revenue - General Fund Revenue - General Fund	Jurys Inn Southampton Southampton Short Breaks Ltd	26333 46032	613.08 600.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Services	Temporary Accomodation	27/09/2022		Revenue - General Fund	Southampton Short Breaks Ltd	46032	1.050.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Services	Social Care Assessments	12/08/2022		Revenue - General Fund	Jo Spicer	17920	1,050.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Services	Social Care Assessments	14/09/2022		Revenue - General Fund	Jo Spicer	17920	3,180.35
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	05/08/2022		Revenue - General Fund	Budwood Ltd	28040	1,797.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	23/08/2022	3534403	Revenue - General Fund	CAMBRIDGE BRAND VAUGHAN LTD T/A BRAND	VAUC 47003	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	28/09/2022		Revenue - General Fund	International Care Network	17983	1,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	01/07/2022		Revenue - General Fund	Libre Living Ltd	37928	17,485.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	01/08/2022		Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	01/08/2022		Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	15/08/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Libre Living Ltd Libre Living Ltd	37928 37928	18,068.57 (7,577,16)
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment	31/08/2022		Revenue - General Fund	Luxehomes Ltd	45631	1,370.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	08/09/2022		Revenue - General Fund	Sparsholt College Hampshire	21551	5,892.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	12/07/2022		Revenue - General Fund	Springcroft Homes Ltd	45219	20,114.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	13/07/2022	3524286	Revenue - General Fund	Step by Step Partnership Ltd	15089	557.10
		Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	11/08/2022	2520002	Revenue - General Fund	Step by Step Partnership Ltd	15089	575.67

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	14/09/2022	3539152	Revenue - General Fund	Step by Step Partnership Ltd	15089	575.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	02/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,937.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	08/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,085.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	10/08/2022		Revenue - General Fund	The University of Winchester	16825	622.20
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	23/08/2022		Revenue - General Fund	The University of Winchester	16825	6,372.49
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	14/07/2022 14/07/2022		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	983.76 1,046.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment Residential Employment	14/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,046.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	14/07/2022		Revenue - General Fund	Two Saints Ltd	13821	902.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	14/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,086.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,081.74
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022	3521068	Revenue - General Fund	Two Saints Ltd	13821	897.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022	3521073	Revenue - General Fund	Two Saints Ltd	13821	1,016.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022	3521074	Revenue - General Fund	Two Saints Ltd	13821	984.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,020.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	987.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,086.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/07/2022		Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	23/08/2022 23/08/2022		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	1,016.80 1,020.21
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment	15/09/2022		Revenue - General Fund	Two Saints Ltd	13821	524.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment	12/09/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	4,419.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E		14/07/2022		Revenue - General Fund	AG Family Support Ltd	17523	1,937.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E		01/08/2022		Revenue - General Fund	AG Family Support Ltd	17523	2,111.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E	c Other Client Expenses	11/08/2022	3523393	Revenue - General Fund	AG Family Support Ltd	17523	996.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E	C Other Client Expenses	06/09/2022	3537227	Revenue - General Fund	AG Family Support Ltd	17523	1,413.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E	C Other Client Expenses	06/09/2022	3537226	Revenue - General Fund	AG Family Support Ltd	17523	1,445.15
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E	c Other Client Expenses	30/09/2022	3543223	Revenue - General Fund	Aspire Social Work Services Ltd	19388	2,773.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E	c Other Client Expenses	26/07/2022	3526599	Revenue - General Fund	CDAT t/a Biggin Hill Primary School	43126	3,150.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E		29/07/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	1,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E		29/07/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	760.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative E		16/09/2022		Revenue - General Fund	Churchers Solicitors	14357	660.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Miscellaneous and Initiative E		01/07/2022		Revenue - General Fund	Dr Tanya Griffiths Ltd T/A The Haven Child Psychologo		990.00 675.00
Children & Learning	CHIL	Pathways Through Care	CHF32		AC0011 AC0011	Miscellaneous and Initiative E		16/08/2022		Revenue - General Fund	Dr Tanya Griffiths Ltd T/A The Haven Child Psycholo		1,778.40
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18 IFA Over 18	07/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	1,778.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	IFA Over 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,837.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,778.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	1,733.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	05/08/2022	3522908	Revenue - General Fund	Compass Fostering South Ltd	20126	1,733.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	19/08/2022	3531590	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	12/09/2022	3537945	Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	12/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	06/07/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	661.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	22/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,929.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	05/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,240.00
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18 IFA Over 18	12/09/2022 15/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026 15026	2,240.00 2,240.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	IFA Over 18	20/09/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	2,240.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	IFA Over 18	24/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	IFA Over 18	25/08/2022		Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	26/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	26/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating L		28/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,430.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating L	ea Hire of Transport & Plant	28/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,002.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating L	ea Hire of Transport & Plant	28/07/2022	3396276	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,056.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating L		28/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	686.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating L		28/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	786.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating L		28/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,716.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Agency Staff	External Agency Staff	08/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Agency Staff	External Agency Staff	08/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Agency Staff	External Agency Staff	31/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011	Agency Staff	External Agency Staff	31/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,876.70
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/09/2022 08/09/2022		Revenue - General Fund Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,872.20 1,872.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/09/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,872.20 3.744.40
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Agency Statt Social Services	Care Leavers Personal Allowand			Revenue - General Fund	Progression Care Limited	16079	3,744.40 960.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0011 AC0012	Services	Temporary Accomodation	04/07/2022		Revenue - General Fund	Jurys Inn Southampton	26333	633.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012 AC0012	Services	Temporary Accomodation	06/09/2022		Revenue - General Fund	Jurys Inn Southampton	26333	684.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Services	Temporary Accomodation	06/09/2022		Revenue - General Fund	Jurys Inn Southampton	26333	577.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	03/08/2022		Revenue - General Fund	Growing Independent Support	45217	16,757.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	17/08/2022		Revenue - General Fund	Growing Independent Support	45217	17,315.67

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	08/09/2022		Revenue - General Fund	Growing Independent Support	45217	17,315.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	06/07/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	(720.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	08/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,251.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	08/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,531.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	09/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,114.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	09/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,234.26
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	12/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,251.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	12/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,531.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	15/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,394.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	15/08/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	12/09/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Miscellaneous and Initiative Ex		10/08/2022		Revenue - General Fund	Optivo (Middlesex First Limited)	47895	2,062.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	MARP U16	14/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,039.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	02/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	02/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,650.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	02/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	03/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	03/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	05/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	21/08/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	01/09/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	01/09/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	07/09/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/09/2022		Revenue - General Fund	NonStop Consulting	15950	3,751.19
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services		21/09/2022		Revenue - General Fund	Progression Care Limited	16079	3,120.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,214.02
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,142.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,142.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	27/07/2022	3527326	Revenue - General Fund	Two Saints Ltd	13821	3,290.55
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	28/07/2022		Revenue - General Fund	Two Saints Ltd	13821	3,044.73
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534390	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022		Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534395	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534401	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	23/08/2022	3534394	Revenue - General Fund	Two Saints Ltd	13821	926.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	01/08/2022	3528551	Revenue - General Fund	Western Pathways	32959	2,171.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	18/08/2022	3534543	Revenue - General Fund	Western Pathways	32959	3,428.57
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	31/08/2022	3535803	Revenue - General Fund	Western Pathways	32959	3,542.84
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022	3539907	Revenue - General Fund	Western Pathways	32959	3,542.84
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/08/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	851.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/08/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/08/2022	3520765	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,661.92
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/08/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	11/08/2022	3520749	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,831.60
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	11/08/2022	3520764	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,661.92
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	21/08/2022	3532260	Revenue - General Fund	YMCA Southampton (Rent)	21067	3,998.92
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/09/2022	3538486	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/09/2022	3538479	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,021.20
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/09/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	1,237.40
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	15/09/2022		Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	02/08/2022	3516090	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	08/08/2022	3523154	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,579.25
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	15/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	13/09/2022	3538312	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	1,643.54
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	03/08/2022	3526907	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,351.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	05/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,053.90
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	26/08/2022	3535239	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,351.10
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	29/09/2022	3542427	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,243.00
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	04/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	11/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	05/09/2022	3537296	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Contract Hire and Operating Le	E Hire of Transport & Plant	20/08/2022	3524150	Revenue - General Fund	Cab My Ride	26254	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	16010	2,857.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Consultancy - Professional Expe	20/08/2022	3526656	Revenue - General Fund	BP Consultancy Ltd	16987	1,012.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Ex		11/08/2022		Revenue - General Fund	AG Family Support Ltd	17523	508.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Ex		25/07/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	652.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Ex		25/07/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	720.89
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Ex		25/07/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	652.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Ex		25/07/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	1,169.64
Children & Learning	CHIL	Pathways Through Care	CHE32	Looked After Children Team	AC0150	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Agua Cars Ltd	14084	525.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	Cab My Ride	26254	2,460.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	Cab My Ride	26254	720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Cab My Ride	26254	3,500.00
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	25/07/2022	3524146	Revenue - General Fund	Cab My Ride	26254	4,950.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Cab My Ride	26254	1,000.00
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		25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,400.00 4,000.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Cab My Ride	26254	2,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Cab My Ride	26254	2,400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2022	3529595	Revenue - General Fund	Cab My Ride	26254	1,920.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Cab My Ride	26254	800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Cab My Ride	26254	3,960.00
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		11/08/2022 11/08/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,600.00 1,920.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Cab My Ride	26254	1,610.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		18/08/2022		Revenue - General Fund	Cab My Ride	26254	2,560.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		18/08/2022	3529597	Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	R and N Hire	28097	2,883.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	R and N Hire	28097	2,299.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	R and N Hire R and N Hire	28097	1,368.00
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		08/07/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	R and N Hire	28097 28097	2,970.00 2,004.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	709.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	665.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022	3521642	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	823.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	599.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	775.50
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		25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	709.50 2,850.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le		01/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	730.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		01/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	752.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	01/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	803.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	11/08/2022	3529768	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,949.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,079.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le		11/08/2022 11/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	627.00 541.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	663.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.339.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022	3529834	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,166.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022	3514227	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	910.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,037.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		18/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,008.60
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le		18/08/2022 18/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,233.10
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le Contract Hire and Operating Le		18/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,019.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		18/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.367.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/07/2022	3516108	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/07/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,872.20 1.872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	08/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/07/2022	3521417	Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	25/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	25/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	25/07/2022		Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,872.20 1,872.20
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team	AC0150 AC0150	Agency Staff	External Agency Staff	01/08/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,872.20
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Services	Temporary Accomodation	30/08/2022		Revenue - General Fund	Next Step Fostering Services Ltd	19861	3.921.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme	ents AC0170	Services	Temporary Accomodation	02/09/2022	3535814	Revenue - General Fund	Next Step Fostering Services Ltd	19861	4,052.14
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme	ents AC0170	Miscellaneous and Initiative Ex		14/07/2022		Revenue - General Fund	Green Box Associates	32035	1,177.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Miscellaneous and Initiative Ex		14/07/2022		Revenue - General Fund	Paul Basham Associates	48086	1,522.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	03/08/2022		Revenue - General Fund	Alabare Christian Care and Support	47264	4,895.74
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	09/09/2022		Revenue - General Fund Revenue - General Fund	Alabare Christian Care and Support	47264	4,824.34
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services Social Services	MARP U16 MARP U16	09/09/2022		Revenue - General Fund Revenue - General Fund	Alabare Christian Care and Support Allied Publicity Services (Manchester) Limited	47264 16146	4,655.75
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Anderida Adolescent Care Ltd	18352	26.594.24
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Anderida Adolescent Care Ltd	18352	26,594.24
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme	ents AC0170	Social Services	MARP U16	18/08/2022		Revenue - General Fund	Anderida Adolescent Care Ltd	18352	26,594.24
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	06/09/2022		Revenue - General Fund	Anderida Adolescent Care Ltd	18352	26,594.24
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	05/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placeme		Social Services	MARP U16	05/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placeme OOC Social Care Residential Placeme		Social Services Social Services	MARP U16 MARP U16	05/07/2022 11/07/2022		Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	5,118.43 4,980.38
cinidren & Learning	CHIL	raulways Inrough Care	CHF32	OOC SOCIAL CARE RESIDENTIAL Placeme	into ACU1/U	Social Services	IVIARY U10	11/0//2022	2210//1	nevenue - General Fund	ATC TID SERVICES LEG	33Ub4	4,980.38

Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier D	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	11/07/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05 5.880.00
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	04/08/2022		Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	5,880.00 5.118.43
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16	,,		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43 5,118.43
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022 05/08/2022		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5.118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5.118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	3.150.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,130.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43 4.980.38
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	4,980.38 5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4.798.05
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	4,798.05 5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,758.03
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5.118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	22/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	630.00
Children & Learning	CHIL	Pathways Through Care	CHE32	OOC Social Care Residential Placements		Social Services	MARP U16	22/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5.250.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHE32	OOC Social Care Residential Placements		Social Services	MARP U16	23/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	26/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHE32	OOC Social Care Residential Placements		Social Services	MARP U16	30/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5.118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Arc HD Services Ltd	33064	2,924.80
Children & Learning	CHII	Pathways Through Care	CHE32	OOC Social Care Residential Placements		Social Services	MARP U16	01/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798,05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	731.20
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/09/2022	3531657	Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/09/2022	3531658	Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/09/2022	3537874	Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/09/2022	3531941	Revenue - General Fund	Arc HD Services Ltd	33064	(5,880.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/09/2022	3540445	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/09/2022	3539238	Revenue - General Fund	Arc HD Services Ltd	33064	(5,880.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	26/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/09/2022	3541385	Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/09/2022	3542517	Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/09/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/08/2022	3522827	Revenue - General Fund	Assure Care Homes	32891	16,284.73
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Assure Care Homes	32891	22,363.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2022	3530518	Revenue - General Fund	Assure Care Homes	32891	22,363.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/08/2022	3536333	Revenue - General Fund	Assure Care Homes	32891	16,284.73
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/09/2022	3537033	Revenue - General Fund	Assure Care Homes	32891	21,642.21
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/09/2022	3537032	Revenue - General Fund	Assure Care Homes	32891	15,759.42
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/08/2022	3521979	Revenue - General Fund	Beaufort Care Group	26814	23,028.57
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/08/2022	3530969	Revenue - General Fund	Beaufort Care Group	26814	23,028.57
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/09/2022	3537020	Revenue - General Fund	Beaufort Care Group	26814	22,285.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/08/2022	3529079	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.67
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2022	3520225	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	18233	21,035.67
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/08/2022	3516225	Revenue - General Fund	Budwood Ltd	28040	13,932.33
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/08/2022	3524832	Revenue - General Fund	Budwood Ltd	28040	13,482.90
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/08/2022	3524833	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	22/08/2022		Revenue - General Fund	Budwood Ltd	28040	13,932.33
cimaren a realining				OOC Social Care Residential Placements		Social Services	MARP U16	01/09/2022		Revenue - General Fund	Budwood Ltd	28040	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier _.	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/09/2022		Revenue - General Fund	Budwood Ltd	28040	2,247.15
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/09/2022		Revenue - General Fund	Budwood Ltd	28040	16,257.33
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/07/2022		Revenue - General Fund	Calcot Services for Children Ltd	32585	15,608.40
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	08/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Calcot Services for Children Ltd Calcot Services for Children Ltd	32585 32585	15,500.00 15,145.67
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	10/08/2022		Revenue - General Fund	Calcot Services for Children Ltd	32585	15,145.67
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	19/08/2022		Revenue - General Fund	Calcot Services for Children Ltd	32585	(950.31)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/09/2022		Revenue - General Fund	Calcot Services for Children Ltd	32585	(9.771.40)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/08/2022	3531052	Revenue - General Fund	CG Partnership Limited	48128	700.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/08/2022		Revenue - General Fund	CG Partnership Limited	48128	586.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/08/2022	3534991	Revenue - General Fund	CG Partnership Limited	48128	700.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/08/2022	3534990	Revenue - General Fund	CG Partnership Limited	48128	8,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/08/2022	3536523	Revenue - General Fund	CG Partnership Limited	48128	8,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/07/2022	3513337	Revenue - General Fund	Champion Children	44979	28,996.07
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/08/2022		Revenue - General Fund	Champion Children	44979	28,060.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/09/2022		Revenue - General Fund	Champion Children	44979	28,996.07
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/09/2022		Revenue - General Fund	Champion Children	44979	28,996.07
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/08/2022		Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	22/08/2022		Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/09/2022		Revenue - General Fund	Channels & Choices LLP	33066	19,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	27/09/2022		Revenue - General Fund	De-light care and support Limited	48389	4,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	24/08/2022		Revenue - General Fund	Esland North Limited	14951	22,364.29
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/08/2022		Revenue - General Fund	Esland North Limited	14951	21,642.86
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	11/07/2022 11/07/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	2,174.70 3,300.00
	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16			Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00 2.174.70
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services Social Services	MARP U16	02/08/2022 02/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,174.70
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,592.86
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	5,436.75
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4.815.41
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/07/2022	3521056	Revenue - General Fund	Harvest Care Group	31974	4,146.42
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/07/2022	3521450	Revenue - General Fund	Headley Care Services Ltd	46777	4,607.10
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/08/2022	3523161	Revenue - General Fund	Headley Care Services Ltd	46777	1,228.56
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/07/2022	3511967	Revenue - General Fund	Heritage Care Place LTD	46197	10,520.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/07/2022	3514621	Revenue - General Fund	Highlands Care Solutions Ltd	31137	7,470.69
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/08/2022	3522156	Revenue - General Fund	Highlands Care Solutions Ltd	31137	7,229.70
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/09/2022		Revenue - General Fund	Highlands Care Solutions Ltd	31137	7,470.69
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/09/2022		Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,927.92
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/09/2022		Revenue - General Fund	Highlands Care Solutions Ltd	31137	882.14
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/07/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	620.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/09/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,781.33
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/09/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	3,082.33
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/09/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,386.32
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	21/09/2022 08/09/2022		Revenue - General Fund Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd) Keys Group PCE	18309 17772	3,082.33 (4,388,40)
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16	21/09/2022		Revenue - General Fund Revenue - General Fund	.,	17772	(4,388.40) 4,388.40
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/07/2022		Revenue - General Fund	Keys Group PCE Keys PCE Limited	26183	4,388.40 18.474.77
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/07/2022		Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183	17,944.29
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/07/2022		Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183	16,808.57
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/07/2022		Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183	18,474,77
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/07/2022		Revenue - General Fund	Keys PCE Limited	26183	(610.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/07/2022		Revenue - General Fund	Keys PCE Limited	26183	3,625.20
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/07/2022		Revenue - General Fund	Keys PCE Limited	26183	3,625.20
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/07/2022		Revenue - General Fund	Keys PCE Limited	26183	18,474.77
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2022	3529481	Revenue - General Fund	Keys PCE Limited	26183	19,090.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2022	3529483	Revenue - General Fund	Keys PCE Limited	26183	18,542.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2022	3529485	Revenue - General Fund	Keys PCE Limited	26183	19,090.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2022	3529482	Revenue - General Fund	Keys PCE Limited	26183	19,090.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022	3529486	Revenue - General Fund	Keys PCE Limited	26183	2,862.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Keys PCE Limited	26183	17,368.86
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Keys PCE Limited	26183	2,862.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Keys PCE Limited	26183	19,090.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Keys PCE Limited	26183	19,090.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Keys PCE Limited	26183	18,542.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Keys PCE Limited	26183	17,368.86
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/09/2022		Revenue - General Fund	Keys PCE Limited	26183	(18,474.77)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	26/09/2022		Revenue - General Fund	Keys PCE Limited	26183	(4,388.40)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/09/2022		Revenue - General Fund	Keys PCE Limited	26183	19,090.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/09/2022		Revenue - General Fund	Keys PCE Limited	26183	4,197.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/09/2022		Revenue - General Fund	Keys PCE Limited	26183	18,474.77
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/09/2022		Revenue - General Fund	Keys PCE Limited	26183	4,197.60
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	30/09/2022		Revenue - General Fund	Keys PCE Limited	26183	18,474.77
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/08/2022		Revenue - General Fund	Lioncare Ltd	21402	16,139.75
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	ACU1/U	Social Services	MARP U16	02/08/2022	3522879	Revenue - General Fund	Lioncare Ltd	21402	16,139.76

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_ol_ _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier D	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Lioncare Ltd	21402	15,619.11
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/08/2022		Revenue - General Fund	Lioncare Ltd	21402	15,619.12
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	24/08/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	Lioncare Ltd Lioncare Ltd	21402 21402	16,139.76 15,619.12
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16	16/09/2022		Revenue - General Fund	Lioncare Ltd	21402	16,139.75
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/08/2022		Revenue - General Fund	My Choice Children's Homes Ltd	47369	17.987.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/09/2022	3538528	Revenue - General Fund	My Choice Children's Homes Ltd	47369	17,407.37
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/08/2022	3522249	Revenue - General Fund	My Choice Childrens Home	15963	17,987.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/08/2022	3522250	Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/08/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/08/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/08/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,987.62
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	15/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	My Choice Childrens Home My Choice Childrens Home	15963 15963	17,734.17 17,734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/08/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,987.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/08/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/09/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,407.37
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/09/2022		Revenue - General Fund	My Choice Childrens Home	15963	10,869.33
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2022	3538530	Revenue - General Fund	My Choice Childrens Home	15963	17,162.10
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2022	3538531	Revenue - General Fund	My Choice Childrens Home	15963	17,162.10
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/08/2022		Revenue - General Fund	New Forest Care Ltd	15479	36,535.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	07/09/2022		Revenue - General Fund	New Forest Care Ltd	15479	20,035.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/09/2022		Revenue - General Fund	New Forest Care Ltd	15479	(10,607.14)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/07/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	11/07/2022 05/08/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259 42259	3,800.00
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	05/08/2022		Revenue - General Fund Revenue - General Fund	Nurtured Future Living Ltd Nurtured Future Living Ltd	42259 42259	3,800.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/08/2022		Revenue - General Fund	Nurtured Future Living Ltd Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3.800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/09/2022	3534148	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/09/2022	3531874	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/09/2022	3537887	Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/09/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	25/07/2022		Revenue - General Fund	Peterborough City Council (Clare Lodge)	47065	45,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	12/08/2022		Revenue - General Fund	Peterborough City Council (Clare Lodge)	47065	46,500.00
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	15/09/2022 01/07/2022		Revenue - General Fund Revenue - General Fund	Peterborough City Council (Clare Lodge) Phoenix Child Care Ltd	47065 26235	46,500.00 21.748.71
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16	10/08/2022		Revenue - General Fund	Phoenix Child Care Ltd Phoenix Child Care Ltd	26235	21,748.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16	30/08/2022		Revenue - General Fund	Phoenix Child Care Ltd Phoenix Child Care Ltd	26235	21,047.14
Children & Learning	CHIL	Pathways Through Care	CHE32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Phoenix Child Care Ltd	26235	21,047.14
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/09/2022	3524674	Revenue - General Fund	Phoenix Child Care Ltd	26235	24,768.90
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/09/2022	3542939	Revenue - General Fund	Phoenix Child Care Ltd	26235	21,748.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/07/2022	3521054	Revenue - General Fund	Pilgrims Corner Limited	47086	30,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/09/2022		Revenue - General Fund	Potton Homes Ltd	47989	18,428.70
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/09/2022		Revenue - General Fund	Potton Homes Ltd	47989	19,042.99
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/09/2022		Revenue - General Fund	Potton Homes Ltd	47989	19,042.99
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/07/2022		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 OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	05/07/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited	16079 16079	2,362.50 2.362.50
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/07/2022		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 OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/07/2022		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	11/07/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/07/2022		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	02/08/2022	3517238	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	05/08/2022		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	05/08/2022		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	05/08/2022		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	05/08/2022		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 OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	05/08/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00 2,275.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16	11/08/2022		Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,275.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	5.400.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		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	11/08/2022		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	16/08/2022		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	16/08/2022	3528581	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	16/08/2022	3525955	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	16/08/2022		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	16/08/2022		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	16/08/2022		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	16/08/2022		Revenue - General Fund	Progression Care Limited	16079	5,445.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	ACU170	Social Services	MARP U16	16/08/2022	3528580	Revenue - General Fund	Progression Care Limited	16079	2,362.50

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Service_Label	Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/08/2022	3530968	Revenue - General Fund	Progression Care Limited	16079	1,181.25
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		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 OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	16/08/2022 16/08/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00 2,100.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	19/08/2022		Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,275.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/09/2022		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	01/09/2022	3536712	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	01/09/2022		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	01/09/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning Children & Learning	CHIL 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	02/09/2022 02/09/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/09/2022		Revenue - General Fund	Progression Care Limited	16079	975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/09/2022		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	02/09/2022		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	02/09/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	02/09/2022		Revenue - General Fund	Progression Care Limited	16079 16079	2,310.00 2.100.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services Social Services	MARP U16	02/09/2022 02/09/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/09/2022		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	02/09/2022		Revenue - General Fund	Progression Care Limited	16079	1,815.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/09/2022		Revenue - General Fund	Progression Care Limited	16079	(675.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/09/2022		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	14/09/2022		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 OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	14/09/2022 14/09/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,310.00 2.362.50
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	16/09/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/09/2022		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	AC0170	Social Services	MARP U16	21/09/2022		Revenue - General Fund	Progression Care Limited	16079	960.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	22/09/2022		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	22/09/2022		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	22/09/2022		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 OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	23/09/2022 27/09/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,325.00 2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	27/09/2022		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	27/09/2022		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	27/09/2022	3541927	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	27/09/2022		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	27/09/2022		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 OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	30/08/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	Rubicon Children's Homes LTD Serenity Care Homes	46857 39730	10,500.00 13,000.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/08/2022		Revenue - General Fund	Serenity Care Homes Serenity Care Homes	39730	13,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/08/2022		Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/08/2022	3516354	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	24/08/2022		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	05/09/2022		Revenue - General Fund	Serenity Care Homes	39730	13,000.00
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	08/09/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	Serenity Care Homes Serenity Care Homes	39730 39730	13,000.00 13,000.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/08/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	9,900.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/08/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	10.230.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/09/2022	3538308	Revenue - General Fund	Sportfit Support Services Ltd	17767	10,230.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/09/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	1,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/09/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	14,142.92
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	28/07/2022 11/08/2022		Revenue - General Fund Revenue - General Fund	Springcroft Homes Ltd Springcroft Homes Ltd	45219 45219	13,200.00 8,485.68
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	14/09/2022		Revenue - General Fund	Springcroft Homes Ltd Springcroft Homes Ltd	45219 45219	8,485.68 8.800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/09/2022		Revenue - General Fund	Springcroft Homes Ltd	45219	8,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2022		Revenue - General Fund	Springcroft Homes Ltd	45219	8,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/09/2022		Revenue - General Fund	Springcroft Homes Ltd	45219	13,200.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	02/08/2022		Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	21,846.90
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	11/08/2022		Revenue - General Fund	SWAAY Child & Adolescent Services Ltd SWAAY Child & Adolescent Services Ltd	39387 39387	22,575.13 22,575.13
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	16/08/2022		Revenue - General Fund Revenue - General Fund	The Beehive Enterprise Ltd	39387 32746	3,731.34
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,817.08
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,731.34
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,737.10
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/08/2022		Revenue - General Fund	The Caldecott Foundation	36895	13,263.57
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/09/2022		Revenue - General Fund	The Caldecott Foundation	36895	13,263.57
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	14/09/2022		Revenue - General Fund Revenue - General Fund	The Caldecott Foundation	36895 17378	12,835.72 800.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16	05/08/2022 05/08/2022		Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378	640.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/08/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18,201.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	16/08/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	640.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/08/2022	3531527	Revenue - General Fund	The Serendipity Centre Ltd	17378	11,742.86
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	22/08/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	17,614.29
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/09/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	(5,642.85)
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2022	3539910	Revenue - General Fund	The Serendipity Centre Ltd	17378	18,201.43

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/09/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18,201.43
Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements		Social Services	MARP U16	21/09/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	14,091.43
Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements		Social Services	MARP U16	23/09/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	17,614.29
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/08/2022		Revenue - General Fund	Vital Links Solutions	31953	17,700.00
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	23/08/2022		Revenue - General Fund Revenue - General Fund	Vital Links Solutions Vital Links Solutions	31953 31953	4,902.86 1,250.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care		OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022 15/09/2022		Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	17,550.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/09/2022		Revenue - General Fund	Wellspring Recruitment and Care Services Limited Wellspring Recruitment and Care Services Limited	48442	17,550.00
Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements		Social Services	MARP U16	23/09/2022		Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	17,550.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/09/2022		Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	17,550.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/08/2022	3528550	Revenue - General Fund	Western Pathways	32959	6,857.14
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/08/2022	3534748	Revenue - General Fund	Western Pathways	32959	7,085.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/07/2022	3519270	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	23,455.80
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/08/2022		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	23/08/2022		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	31/08/2022		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	23,455.80
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/09/2022		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/08/2022		Revenue - General Fund	Your Chapter Limited	19342	20,357.10
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care		OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	04/08/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	Your Chapter Limited Your Chapter Limited	19342 19342	21,035.67 21,035.67
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/09/2022		Revenue - General Fund	Your Chapter Limited Your Chapter Limited	19342	20,357.10
Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements		Social Services	Care Leavers Personal Allowani			Revenue - General Fund	Progression Care Limited	16079	2,275.00
Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements		Social Services	Care Leavers Personal Allowani			Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	Care Leavers Personal Allowani		3540518	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/07/2022		Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/07/2022		Revenue - General Fund	Action for Children Services Ltd	17048	5,528.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/08/2022	3536300	Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/08/2022	3535589	Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/07/2022	3525127	Revenue - General Fund	Anchor Foster Care	15687	4,428.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022	3531227	Revenue - General Fund	Anchor Foster Care	15687	4,428.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/09/2022		Revenue - General Fund	Anchor Foster Care	15687	4,285.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,468.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,596.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,675.85
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,500.79 3,480.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	3,480.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	5,637.89
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,882.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	5,825.82
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,321.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022	3527853	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,321.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022	3516088	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,357.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,557.27
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	5,825.82
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,596.00
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	17/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd	19791 19791	3,596.00 3,675.85
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,596.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,596.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	5,224.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	5,224.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/07/2022	3517864	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,420.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6,300.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	8,025.00 8.250.00
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	07/07/2022 07/07/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	8,250.00 3,457.50
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	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,457.50
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	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,312.90 3,420.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,312.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6,300.00
Children & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
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Service_Label	Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022	3526832	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,627.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,844.00
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	29/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.02 6.510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6.510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3.572.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,844.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,844.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,627.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
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	29/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33 3,534.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	8,292.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6,660.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022	3517826	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,420.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022	3517827	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,330.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
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	09/08/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	4,410.00 1,170.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/08/2022 09/08/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	6.882.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3.534.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,441.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,844.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022	3534906	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,572.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.02
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
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	25/08/2022 25/08/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,627.00 3,844.00
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,844.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	(2,886.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022	3534921	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,844.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6,510.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	8,525.00
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	25/08/2022 25/08/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,844.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6.510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6.510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022	3534922	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,627.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,887.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	12/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,844.00 3.844.00
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	12/09/2022 12/09/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	1,364.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,364.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,364.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	(888.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022	3541073	Revenue - General Fund	Blue Sky Fostering Limited	16789	(744.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,482.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,938.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/09/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,312.90 3,510.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,510.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,720.00 8.250.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	1,336.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,420.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,457.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,312.90
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	26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	1,336.72 6,300.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	6,300.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,312.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,420.00
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Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_D	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6,300.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	29/07/2022		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787 16787	3,197.43 3.670.80
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	02/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787	3,670.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	(1,345.96)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3.094.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,197.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022	3541358	Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,094.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/07/2022	3517876	Revenue - General Fund	By The Bridge Ltd	20104	4,457.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,323.39
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,457.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,323.39
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,457.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,605.67
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	12/08/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	By The Bridge Ltd	20104 20104	4,467.50 4.467.50
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104	4,467.50
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,605.67
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,467.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,605.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,467,50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/07/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,542.47
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/07/2022	3521827	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	(1,664.88)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/07/2022	3521828	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	(1,030.64)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022	3516865	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	1,573.91
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,994.35
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	7,506.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,546.09
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/08/2022 03/08/2022		Revenue - General Fund Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169 19169	6,975.00 3,685.90
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169	3,585.90
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	(2,886.00)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022	3530548	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,994.35
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022	3530551	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	7,506.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022	3531678	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,886.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,685.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,546.09
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,431.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,865.50
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	14/09/2022 14/09/2022		Revenue - General Fund Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	7,264.20 6.750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,750.00
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3.567.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	1,740.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	1,740.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,082.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	2,871.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,082.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/08/2022 05/08/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3,213.60 3,290.10
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,290.10
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	1,652.98
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3.082.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5,464.50
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	7.071.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,487.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,531.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,254.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,254.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022	3522892	Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022	3522901	Revenue - General Fund	Compass Fostering South Ltd	20126	3,072.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022	3522903	Revenue - General Fund	Compass Fostering South Ltd	20126	3,728.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	2,335.32
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,213.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	(1,828.86)
		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022	3531569	Revenue - General Fund	Compass Fostering South Ltd	20126	3.185.56
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,185,56

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier _.	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5,646.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
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	18/08/2022 18/08/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,362.57 3,539.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,320.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,399.77
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022	3531583	Revenue - General Fund	Compass Fostering South Ltd	20126	3,174.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,174.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	1,367.19
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,660.17 3.362.57
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	19/08/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,362.57 3,649.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,320.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,603.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	6,195.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022	3537925	Revenue - General Fund	Compass Fostering South Ltd	20126	3,362.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022	3537927	Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5,646.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
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	09/09/2022 09/09/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,539.58 3.362.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,320.72
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,320.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,174.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,320.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	6,195.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/09/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,603.75
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	12/09/2022 12/09/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,660.17 3,174.40
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	12/09/2022		Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,174.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Compass Fostering South Etd	44980	2,910.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Compass Fostering West Ltd	44980	3.007.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2022	3539915	Revenue - General Fund	Compass Fostering West Ltd	44980	3,007.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/07/2022		Revenue - General Fund	Diverse Care	16129	4,214.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/07/2022		Revenue - General Fund	Diverse Care	16129	4,566.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Diverse Care	16129	4,355.19
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	15/08/2022 15/08/2022		Revenue - General Fund	Diverse Care	16129 16129	4,355.19 4.718.20
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	15/08/2022		Revenue - General Fund Revenue - General Fund	Diverse Care Diverse Care	16129	4,718.20 4,718.20
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Diverse Care	16129	4,718.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Diverse Care	16129	4,214.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	5,008.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022	3522801	Revenue - General Fund	Enhanced Foster Care Limited	37812	4,778.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022	3522802	Revenue - General Fund	Enhanced Foster Care Limited	37812	5,008.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	5,175.45
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	4,937.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	4,937.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	5,175.45
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	12/09/2022 14/09/2022		Revenue - General Fund Revenue - General Fund	Enhanced Foster Care Limited Enhanced Foster Care Limited	37812 37812	5,175.45 5,175.45
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	4,937.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	5,175.45
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.87
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022	3531737	Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.87
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	Ethelbert Childrens Services	16305	3,708.26
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/07/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,159.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,786.00
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	09/08/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,912.20 3.264.30
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059,76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,786.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022	3502544	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,159.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,264.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,912.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
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	29/09/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,786.00 1,179.00
Children & Learning													

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_L	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2022	3542428	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022	3522047	Revenue - General Fund	Family Fostering Ltd	18066	3,939.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		Revenue - General Fund	Family Fostering Ltd	18066	3,985.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,118.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,071.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/09/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,118.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/09/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,071.23
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,640.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,048.92
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	5,799.92 3.080.00
Children & Learning	CHIL	Pathways Through Care		Independent Foster Carers				04/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	.,
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	04/08/2022 04/08/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	3,172.40 2,959.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88 4,411.96
Children & Learning Children & Learning	CHIL		CHF32		AC0180 AC0180		IFA Under 18	04/08/2022		Revenue - General Fund		15026	4,411.96 3.048.92
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	2,914.48
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
						Social Services	IFA Under 18	, ,					2.914.48
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180		IFA Under 18	05/08/2022		Revenue - General Fund	Familyplacement.com Ltd	15026 15026	2,914.48
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	15/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	2,959.88 3.048.92
													-,
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	4,411.96 3.172.40
		Pathways Through Care		Independent Foster Carers	AC0180 AC0180								-,
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	15/08/2022 12/09/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	3,048.92 5,799.92
								, ,					5,799.92 1.088.90
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	12/09/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	1,088.90 5,799.92
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	12/09/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	5,799.92 4.771.76
Children & Learning Children & Learning	CHIL		CHF32 CHF32		AC0180 AC0180		IFA Under 18 IFA Under 18					15026	4,//1./6 3.172.40
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	12/09/2022 13/09/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	3,172.40
	CHIL	Pathways Through Care	CHF32		AC0180		IFA Under 18	13/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	1,890.84
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	1,088.90
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	5,799.92
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3.172.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,172.40 2.914.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3.080.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	4,771,76
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/07/2022		Revenue - General Fund	First Affinity Fostering Service	45149	4,252.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/08/2022		Revenue - General Fund	First Affinity Fostering Service	45149	4,394.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	First Affinity Fostering Service	45149	4,394.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	First Affinity Fostering Service	45149	4,394.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/07/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	(2.792.91)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/07/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	(5,269.65)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/07/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	6.587.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/07/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,526.41
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/07/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,491.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,896.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,692.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,643.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,896.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		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	10/08/2022		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	25/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,692.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		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	25/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,643.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,896.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/08/2022		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	26/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,896.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,485.64
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	667.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	2,698.46
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/09/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	667.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/09/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	(2,501.07)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	5.305.11
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	22/09/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,770.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	22/09/2022		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	22/09/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,526.41
	CHIL	. acriways mirougii care	CHESE	macpendent roster Carers	UC0100	Social Sci vices	II A Oliuci 10	-2103/2022	5340323	nevenue - General Fullu	rive rivers critic care cititled	13433	3,320.41

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	5,305.11
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Footprints Fostercare Ltd	17497	1,670.06
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	Footprints Fostercare Ltd	17497 17497	3,321.42 3.578.55
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	15/08/2022		Revenue - General Fund Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	17497	3,578.55
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/09/2022		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	26/09/2022		Revenue - General Fund	Footprints Fostercare Ltd	17497	3,843.55
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/07/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	(613.85)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022	3517519	Revenue - General Fund	Foster Care Associates Ltd	19108	5,850.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022	3517538	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	09/08/2022		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	09/08/2022		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	09/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,017.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	658.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,073.40
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,942.00 2,563.68
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108 19108	3,494.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,784.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		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	09/08/2022		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	09/08/2022		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	09/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		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	09/08/2022		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	09/08/2022	3529005	Revenue - General Fund	Foster Care Associates Ltd	19108	(1,220.80)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022	3528951	Revenue - General Fund	Foster Care Associates Ltd	19108	1,317.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/08/2022		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	23/08/2022		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	23/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	6,713.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
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	23/08/2022 23/08/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,854.54 658.65
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	23/08/2022		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	23/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,083.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/08/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4.083.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/09/2022	3535556	Revenue - General Fund	Foster Care Associates Ltd	19108	4,083.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/09/2022	3535553	Revenue - General Fund	Foster Care Associates Ltd	19108	658.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022	3540951	Revenue - General Fund	Foster Care Associates Ltd	19108	5,850.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,942.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		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	22/09/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,951.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		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	22/09/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,381.70
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	22/09/2022 22/09/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	4,017.60 3,730.20
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		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	03/08/2022		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	03/08/2022		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	03/08/2022		Revenue - General Fund	Foster Care UK	28096	3,715.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022		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	11/08/2022	3530408	Revenue - General Fund	Foster Care UK	28096	3,715.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		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	11/08/2022		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	25/08/2022		Revenue - General Fund	Foster Care UK	28096	(3,356.08)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2022		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	29/09/2022		Revenue - General Fund	Foster Care UK	28096	6,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	30/09/2022		Revenue - General Fund	Fostering Innovations	48454	5,207.14 (997.13)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers		Social Services	IFA Under 18	05/07/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	(0000)
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	06/07/2022 02/08/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	1,022.70 3.110.45
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	02/08/2022		Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	3,110.45
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	3,059.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,190.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,542.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,190.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022	3517651	Revenue - General Fund	Fostering Solutions Ltd	14739	3,190.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022	3527249	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	10/08/2022	3527250	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	11/08/2022		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	11/08/2022		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	11/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022	3534731	Revenue - General Fund	Fostering Solutions Ltd	14739	3.296.54
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,214.13

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_D	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		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	24/08/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,542.99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		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	24/08/2022		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	24/08/2022		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	13/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	(1,214.30)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,578.59
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	(1,214.30)
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	13/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,578.59
Children & Learning		Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	26/09/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,110.45 3.190.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,190.20
Children & Learning	CHIL		CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/09/2022		Revenue - General Fund			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	26/09/2022		Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,428.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	28/09/2022		Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	3,190.20
Children & Learning	CHIL		CHF32		AC0180 AC0180		IFA Under 18	30/09/2022		Revenue - General Fund			
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Fostering Solutions Ltd Fostering Support Group	14739 32279	2,971.41 1.185.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	30/09/2022		Revenue - General Fund	Fostering Support Group	48490	1,696.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/09/2022		Revenue - General Fund	Fostering UK Ltd	48490	1,596.00
Children & Learning	CHIL		CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18			Revenue - General Fund	Fostering UK Ltd	48490 48490	1,596.00
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	30/09/2022 04/08/2022		Revenue - General Fund	Fostering UK Ltd Fusion Fostering Limited	48490 18005	1,596.00
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	04/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,653.57
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	04/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,708.93 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	IFA Under 18 IFA Under 18	04/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	4,048.16 3,926.73
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	04/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,926.73 3,926.73
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	04/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,926.73
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	12/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,926.73 4,048.16
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	12/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,926.73
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	15/08/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,926.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	15/08/2022		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	15/08/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,653.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,917.57
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		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	06/09/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,589.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005	3,800.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/09/2022		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	01/07/2022		Revenue - General Fund	Futures for Children Ltd	16335	4,714.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/07/2022		Revenue - General Fund	Futures for Children Ltd	16335	7,430.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	7.677.77
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	4,714,20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	7.430.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	7.677.77
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	Futures for Children Ltd	16335	7,677.77
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2022		Revenue - General Fund	Futures for Children Ltd	16335	4,714.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2022		Revenue - General Fund	Futures for Children Ltd	16335	7,430.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022	3522053	Revenue - General Fund	Greater London Fostering Ltd	15062	5,142.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/08/2022	3522054	Revenue - General Fund	Greater London Fostering Ltd	15062	3,332.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022	3530393	Revenue - General Fund	Greater London Fostering Ltd	15062	3,432.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022	3530394	Revenue - General Fund	Greater London Fostering Ltd	15062	5,314.02
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2022	3537872	Revenue - General Fund	Greater London Fostering Ltd	15062	3,432.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/09/2022		Revenue - General Fund	Greater London Fostering Ltd	15062	5,314.02
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022	3530096	Revenue - General Fund	Hampshire County Council (Main)	18625	11,312.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	6,979.46
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	6,979.46
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/07/2022		Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Heath Farm Fostering	20363	4,285.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Heath Farm Fostering	20363	4,428.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/08/2022		Revenue - General Fund	Heath Farm Fostering	20363	857.16
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/07/2022		Revenue - General Fund	ISP Central Office	21274	3,355.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	ISP Central Office	21274	6,119.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	ISP Central Office	21274	6,119.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/07/2022		Revenue - General Fund	ISP Central Office	21274	6,119.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	ISP Central Office	21274	5,562.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/08/2022		Revenue - General Fund	ISP Central Office	21274	2,368.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	ISP Central Office	21274	6,119.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	ISP Central Office	21274	5,748.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	ISP Central Office	21274	6,119.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022		Revenue - General Fund	ISP Central Office	21274	6,119.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022	3531183	Revenue - General Fund	ISP Central Office	21274	6,119.40

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier D	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022	3539565	Revenue - General Fund	ISP Central Office	21274	5,922.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022	3539562	Revenue - General Fund	ISP Central Office	21274	5,562.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022	3539586	Revenue - General Fund	ISP Central Office	21274	5,922.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	ISP Central Office	21274	5,922.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	ISP Central Office	21274	5,562.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	ISP Central Office	21274	5,562.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	ISP Central Office	21274	5,922.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Lighthouse Fostering Ltd	14149	3,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	08/08/2022 31/08/2022		Revenue - General Fund	Lighthouse Fostering Ltd	14149 14149	4,030.71 4.271.14
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	08/09/2022		Revenue - General Fund Revenue - General Fund	Lighthouse Fostering Ltd Lighthouse Fostering Ltd	14149	4,2/1.14 3.875.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	08/09/2022		Revenue - General Fund	Lighthouse Fostering Ltd	14149	5,261.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/08/2022		Revenue - General Fund	Nexus Fostering Ltd	21486	5,292.94
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Nexus Fostering Ltd	21486	5,122.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/09/2022		Revenue - General Fund	Nexus Fostering Ltd	21486	5,292.94
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/09/2022		Revenue - General Fund	Nexus Fostering Ltd	21486	(2,219.62)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2022		Revenue - General Fund	Nexus Fostering Ltd	21486	(2,219,62)
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/09/2022	23458	Revenue - General Fund	Nexus Fostering Ltd	21486	2,219.62
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/07/2022	3521055	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,376.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/07/2022		Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,489.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/09/2022	3536436	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,489.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/09/2022		Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,489.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/09/2022	3543274	Revenue - General Fund	Orange Grove Fostercare Ltd	21272	3,376.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022	3524197	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022	3515841	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,445.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/08/2022		Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,626.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/09/2022	3539913	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5,445.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,686.25
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,170.79
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,728.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,421.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,170.79
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,728.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,809.12
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,852.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	23/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164 17164	6,376.48 3.852.68
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	,,		Revenue - General Fund	Rainbow Fostering Services Ltd		3,852.68
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	30/08/2022 30/08/2022		Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	3,728.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6.421.43
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,376.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	6,421.43
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1,864.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1,864.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/09/2022		Revenue - General Fund	Rainbow Fostering Services Ltd	17164	1.843.12
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,892.85
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/09/2022	3537297	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,587.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022	3524195	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	6,676.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	1,656.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022	3524198	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,150.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/08/2022	3524356	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,214.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	5,216.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,255.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		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	24/08/2022		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	30/08/2022		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	02/09/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		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	20/09/2022		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	20/09/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,255.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	5,216.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,428.91
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
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	18/08/2022 16/09/2022		Revenue - General Fund Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	15917 15917	3,428.91 3.351.90
		Pathways Through Care						-,,					.,
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/09/2022		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	28/07/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,362.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,649.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/07/2022		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	28/07/2022	3515023	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,260.79

Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 28/07/2022 \$154/983 Servenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 28/07/2022 \$154/985 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 28/07/2022 \$154/985 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Under 18 90/88/2022 \$152/880 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHIS2 Independent Foster Carers AC0180 Social Services IFA Und	tering Agency Ltd	Net Amount 3 3,531,30 3 3,243,66 3 3,250,79 3 3,229,82 5,567,10 3 3,551,30 3 3,554,25 3 3,654,25 3 3,654,25 3 3,654,25 3 3,654,25 3 3,654,25 3 3,664,25 3 3,664,25 3 1,888,53 3,649,01 3 3,760,79
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 28/07/2022 \$314983 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 28/07/2022 \$314985 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322886 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322886 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322886 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322886 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322886 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322896 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 90/88/2022 \$322806 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carrers AC0180 Social Services IFA Under 18 10/88/2022 \$322806 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Ind	tering Agency Ltd	3,343.66 3,260.79 3,575.267 3,3229.82 5,567.10 3,3155.60 3,531.30 3,531.30 3,351.30 3,351.30 3,351.30 3,351.30 3,351.30 3,361.25.63 3,360.79 5,752.67 3,343.66 1,647.94 1,888.53 3,460.01
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 28/07/2022 \$514985 Revenue - General Fund The National Fost Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$514985 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522881 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522881 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522801 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522801 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522806 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522806 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522806 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522806 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/88/2022 \$522806 Revenue - General Fund The National Fos Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 10/88/2022 \$5328	tering Agency Ltd 14828	3,260.79 5,752.67 3,3,229.82 5,567.10 3,3155.60 3,557.10 3,531.30 3,3254.25 3,3155.60 3,3254.25 3,3155.60 3,3254.25 3,325.80 3,325.80 3,325.80 3,325.80 3,326.79 4,572.67 5,75
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 9/88/2022 551-4985 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/88/2022 551-4985 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/88/2022 552-2808 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/88/2022 552-2808 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/88/2022 552-2809 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2809 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2809 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2809 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2809 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2801 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2806 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2806 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2806 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2806 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 9/98/2022 552-2905 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 10/88/2022 535-2925 Revenue - General Fund The National Foster Carers AC0180 Social Services IFA Under 18 15/88/20	tering Agency Ltd 14828 tering	5,752.67 3,229.82 5,567.10 6,567.10 6,3,515.60 7,567.10 6,3,513.00 7,567.10 7,567.10 7,567.10 7,567.10 7,572.67 7,
Children & Learning	tering Agency Ltd	3 3,229.82 5,567.10 3 3,155.60 5 5,567.10 3 3,531.30 3 3,524.25 3 3,155.60 3 3,258.80 3 3,267.90 5,752.67 5 3,343.66 1,647.94 1,888.53 3,460.01 3,360.01 3,600.01
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Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/08/2022 3516267 Revenue - General Fund Young People at		
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	g Services (White Plume) Ltd 15308	
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Children & Learning CHIL Pathways Through Care CHF32 Unaccompanied Asylum Seeking Childrer AC0250 Social Services IFA Under 18 07/07/2022 3517870 Revenue - General Fund Fairways Commu.	inity Benefit Society (FCBS) 14816	4,152.00
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Children & Learning CHIL Pathways Through Care CHF32 Unaccompanied Asylum Seeking Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Communication Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways Children AC0250 Social Services IFA Under 18 07/07/2022 3517871 Revenue - General Fund Fairways	inity Benefit Society (FCBS) 14816	3,928.80

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,290.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,290.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	09/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,290.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,290.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	26/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	29/09/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,152.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	29/09/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	29/09/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,152.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	29/09/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	08/08/2022		Revenue - General Fund	Outset Fostering Agency	47877	3,428.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Outset Fostering Agency	47877	1,028.52
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	30/08/2022		Revenue - General Fund	Outset Fostering Agency	47877	2,857.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	31/08/2022		Revenue - General Fund	Outset Fostering Agency	47877	600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,107.14
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	04/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,485.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	11/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	05/09/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	28/07/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,531.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	18/08/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	1,647.94
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	30/08/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	2,001.07
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Under 18	12/09/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,649.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Over 18	11/08/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	2,785.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Over 18	11/08/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	1,950.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Over 18	04/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil		Social Services	IFA Over 18	11/08/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Chil	drer AC0250	Social Services	IFA Over 18	05/09/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	18/08/2022		Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	18/08/2022	3534517	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534518	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534484	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534480	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534481	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534482	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534483	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534519	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	21/08/2022	3534520	Revenue - General Fund	Western Pathways	32959	1,600.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	14/07/2022	3520769	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,151.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	14/07/2022	3520766	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,708.85
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	05/08/2022	3529502	Revenue - General Fund	YMCA Southampton (Rent)	21067	851.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	22/08/2022	3534402	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,779.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	12/09/2022	3538491	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,021.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	15/07/2022	3521662	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,284.80
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	31/08/2022	3529898	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	739.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	29/07/2022	3528507	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	669.96
Children & Learning	CHIL	Pathways Through Care	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	08/08/2022	3528505	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	697.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	24/08/2022	3532244	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	989.31
Children & Learning	CHIL	Pathways Through Care	CHF32	Specialist Support Services - LAC	AC0310	Tools, Equipment, Furniture &	N Equipment Purchase	31/08/2022	3536078	Revenue - General Fund	ToHealth Ltd	48482	923.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/07/2022	3521424	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/08/2022	3530470	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/09/2022		Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/07/2022	3522160	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/07/2022	3522158	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	02/08/2022		Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	02/08/2022	3522162	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/08/2022	3530661	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/08/2022	3530640	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	16/09/2022		Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	20/09/2022	3540421	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/07/2022		Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	28/07/2022		Revenue - General Fund	Rose Road Association	21033	12,877.13
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/08/2022	3534477	Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/08/2022		Revenue - General Fund	Rose Road Association	21033	13,891.72
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/09/2022		Revenue - General Fund	Rose Road Association	21033	11,746.70
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/07/2022	3519354	Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/07/2022		Revenue - General Fund	Solent NHS Trust	17298	13,842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/08/2022		Revenue - General Fund	Solent NHS Trust	17298	13.842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/09/2022		Revenue - General Fund	Solent NHS Trust	17298	13.842.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - General Fund	Hampshire County Council (Main)	18625	11,475.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	., ,		Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	HA's	Contributions to Health Trusts			Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	HA's	Contributions to Health Trusts	, ,		Revenue - General Fund	Solent NHS Trust	17298	19,567.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	HA's	Contributions to Health Trusts			Revenue - General Fund	Solent NHS Trust	17298	2,579.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - General Fund	Solent NHS Trust	17298	2,579.00
	CHIL	ico - ciliuren s services	CHF4U	COXI CONTRACTS	UC0130	IID 3	contributions to nearth ITUSES	22/00/2022	2233023	nevenue - General Funu	Joient NH3 Hust	1/276	2,379.00

Company Comp	vice I shall	Service_	Service_Division_Label	Service_E ivision_C	D Corganisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net Amount
Common C				CHEVO						2525077			17709	19,567.00
Colored Colored Color Colored Colored Color Colored Co														2,579.00
Composition													17298	19,567.00
December Content Con		CHIL	Education - High Needs and Schools	CHE50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3519941	Revenue - General Fund	Book Trust	21698	904.26
Calmen C			• • • • • • • • • • • • • • • • • • • •											765.00
State Common Co													48252	2,000.00
Description	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	07/07/2022	3520120	Revenue - General Fund	HCC Brookfield School	43134	(2,300.00)
Distant Country Col. Extractive in the short with the start of t	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/07/2022	3522845	Revenue - General Fund	Moore Hall Playschool Ltd	46668	1,620.00
Clark Statemer Clar	dren & Learning	CHIL		CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/08/2022	3528527	Revenue - General Fund	NXT Skills Ltd	47309	657.90
Second Control Contr	dren & Learning	CHIL		CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	28/08/2022	3531561	Revenue - General Fund	Paultons Park Ltd	21642	5,102.62
Control Cont	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	18/07/2022	3522121	Revenue - General Fund	Primary Sports Development	18495	3,840.00
	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/08/2022	3531716	Revenue - General Fund	St. John's Church Pre-school Nursery	48179	1,330.00
Control Cont	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	22/08/2022	3535063	Revenue - General Fund	SUPPLIER NAME REDACTED	47592	750.00
Month Name Col Month Name	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3518877	Revenue - General Fund	TLC Live	14179	1,540.00
Column C	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3518878	Revenue - General Fund	TLC Live	14179	1,584.00
Decided Security Control Security Se	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/07/2022	3525176	Revenue - General Fund	TLC Live	14179	2,464.00
	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2022	3531974	Revenue - General Fund	TLC Live	14179	1,232.00
	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/09/2022	3531975	Revenue - General Fund	TLC Live	14179	3,084.00
Column C	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	05/08/2022	3527666	Revenue - General Fund	Trophyman of Southampton	19571	680.60
	dren & Learning	CHIL		CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	14/09/2022	3539168	Revenue - General Fund	University Of Southampton	16259	630.00
Column C	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	01/07/2022	3518857	Revenue - General Fund	Welfare Call (LAC) Ltd	20733	34,210.80
Column C	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/08/2022	3528500	Revenue - General Fund	Young Life International	20422	1,310.00
Continue		CHIL		CHF50		AC0500	Services						20077	6,840.00
College Learning College Col	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/07/2022	3524180	Revenue - General Fund	Youth Options	20077	2,970.00
Colten C	dren & Learning	CHIL		CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/08/2022	3534155	Revenue - General Fund	Youth Options	20077	5,760.00
Colorina Lacournia Colorin			*			AC0530							14813	786.00
Content Learning Content Con	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	12/08/2022	3528540	Revenue - General Fund		14964	600.00
Colores Colo	dren & Learning	CHIL		CHF50	Standards & School Improvement	AC0530		Purchased Services	12/08/2022	3508395	Revenue - General Fund		17312	3,000.00
Selector College Auronic College Aur	dren & Learning		Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3531725	Revenue - General Fund		20461	1,375.00
Selection College Co	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3531724	Revenue - General Fund	Gordelier Education Limited	20461	1,388.79
Colorina Elamaning	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	22/09/2022	3540581	Revenue - General Fund	Gordelier Education Limited	20461	675.00
Coldent A. Learning	dren & Learning	CHIL		CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	12/08/2022	3517155	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.00
Coldern & Lammig	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3532267	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.00
Colders & Laming	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	25/08/2022	3532268	Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.00
Coldern & Learning	dren & Learning	CHIL			Standards & School Improvement	AC0530	Services				Revenue - General Fund		16054	2,700.00
Coltion R. Learning		CHIL		CHF50	Standards & School Improvement	AC0530	Services				Revenue - General Fund	Swift Support Education Consultancy	28084	1,013.00
Cilican Elazarring Cilic Education - High Needs and School Cilican Clauring Cilican Elazarring Cilican	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Before & After Schools Clubs	02/09/2022	3536727	Revenue - General Fund	Testlands Education & Learning Ltd	17265	1,950.00
Colifornia Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Education - High Needs and School Children & Lauraming Chill Edu	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	11/07/2022	3523277	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children R. Learning Child Education - High Needs and Schools Children R. Learning Child Education - High Needs and Schools Children R. Learning Child Education - High Needs and Schools Children R. Learning Child Education - High Needs and Schools Children R. Learning Child Education - High Needs and Schools Children R. Learning Child Education - High Needs and Schools Child Chil	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	11/08/2022	3531186	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children R. Learning Chill Education-ligh Needs and School Children R. Learning Chill	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	08/09/2022	3537904	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Coliforn A Lamming	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	30/09/2022	3543276	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning CHL Education - High Needs and School CHSP Music Service ACDS-60 Miscellaneous and histable Eg. Other Episness 20/07/2022 325.976 Revenue - General Fund Laura Loft Music Service ACDS-60 Miscellaneous and histable Eg. Other Episness 20/07/2022 325.9786 Revenue - General Fund Nine Across Community Primary School 267.77 According to the Charles of School Children & Learning CHL Education - High Needs and School CHSP Music Service ACDS-60 Miscellaneous and histable Eg. Other Episness 0,107/2022 325.9816 Revenue - General Fund Richy Furt 7/A Tricky-fur Trianing 2107.	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Printing, Stationery & General (Printing Charges	28/09/2022	3542465	Revenue - General Fund	Graham Day Print	14561	620.00
Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 20/07/202 352-8877 Revenue - General Fund Suria Act Nation 20/87 Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 0.1/07/202 352-8818 Revenue - General Fund Richy Tart TA TrickyArt Training 21/07 Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 0.1/07/202 352-8818 Revenue - General Fund Richy Tart TA TrickyArt Training 21/07 Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202 352-7863 Revenue - General Fund Richy Tart TA TrickyArt Training 21/07 Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202 352-7863 Revenue - General Fund Richy Tart TA TrickyArt Training 21/07 Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202 352-883 Revenue - General Fund Richy Tart TA TrickyArt Training 21/07 Children A Learning CHIL Education - High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202 S25-8878 Revenue - General Fund High Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202 S25-8878 Revenue - General Fund Wight Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202 S25-8878 Revenue - General Fund Wight Needs and Schools CHF50 Misc Service ACD5-60 Miscellaneous and Institute Eg. Other Expenses 28/07/202	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	03/08/2022	3529300	Revenue - General Fund	Aid Training & Operations Ltd	19643	875.00
Colider a Learning	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	20/07/2022	3525867	Revenue - General Fund	Greenmount Primary School	48178	700.00
Children R. Learning CHI Education - High Needs and Schools CHIS	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	20/07/2022	3525877	Revenue - General Fund	Laura Loft Music	39768	880.75
Colider al. Examing													26877	700.00
Children & Learning	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	01/07/2022	3520810	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	21079	900.00
Coliforn & Learning Chil Education - High Needs and Schools CHIS Music Service ACOS-40 Miscellaneous and Initiative Exp Other Expenses 0,108/202 339.4841 Revenue - General Fund SUPPLIER NAME REDACTED 31232 Children & Learning Chil Education - High Needs and Schools CHIS Music Service ACOS-40 Miscellaneous and Initiative Exp Other Expenses 2,708/202 339.4848 Revenue - General Fund The Smith Project (Sno Orbestra Ltd) 147.38 ACOS-40 Miscellaneous and Initiative Exp Other Expenses 2,708/202 334.8848 Revenue - General Fund The Smith Project (Sno Orbestra Ltd) 147.38 ACOS-40 Miscellaneous and Initiative Exp Other Expenses 2,708/202 334.8848 Revenue - General Fund The Smith Project (Sno Orbestra Ltd) 147.38 ACOS-40 Miscellaneous and Initiative Exp Other Expenses 2,708/202 334.8848 Revenue - General Fund The Smith Project (Sno Orbestra Ltd) 147.38 ACOS-40 Miscellaneous and Initiative Exp Other Expenses 2,708/202 334.780 Revenue - General Fund Wisder Production (URL Ltd All Station - High Needs and Schools CHIS O Music Service ACOS-40 Miscellaneous and Initiative Exp Other Expenses 3,707/202 337.870 Revenue - General Fund Wisder Production (URL Ltd All Station - High Needs and Schools CHIS O Music Service ACOS-40 Miscellaneous and Initiative Exp Other Expenses 3,707/202 337.870 Revenue - General Fund Wisder Production (URL Ltd All Station - High Needs and Schools CHIS O Music Service ACOS-40 Revenue - General Fund Miscellaneous and Initiative Exp Other Expenses 3,707/202 337.900 Revenue - General Fund Miscellaneous All Station - High Needs and Schools CHIS O Music Service ACOS-40 Revenue - General Fund ACOS-40 Revenue - Gener	dren & Learning		Education - High Needs and Schools		Music Service						Revenue - General Fund		21079	600.00
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Children & Learning Chill Education - High Needs and Schools Chilfson Music Service ACD540 Miscellaneous and Initiative Exp Other Expenses 2/08/202 3524865 Revenue - General Fund The Son Project Son Orchestra Ltd) 4.1215 Children & Learning Chill Education - High Needs and Schools Childson Children & Learning Chill Education - High Needs and Schools Childson Childson Miscellaneous and Initiative Exp Other Expenses 26/07/202 3522400 Revenue - General Fund Widget Productions (UK) Ltd 48117 Children & Learning Chill Education - High Needs and Schools Childson Childson High Needs and Schools Childson Childson High Needs and Schools Childson Childson Childson High Needs and Schools Childson Ch														1,347.50
Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Miscellaneous and Initiative Exp Cother Expenses 26,07/2022 32,28265 Revenue - General Fund Tim Hand Production Meston Park Primary School 16,100 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Miscellaneous and Initiative Exp Cother Expenses 13,07/2022 3224,999 Revenue - General Fund Widget Productions (UR) Ltd 48,111 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Miscellaneous and Initiative Exp Cother Expenses 13,07/2022 3225,977 Revenue - General Fund Widget Productions (UR) Ltd 48,111 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Tools, Equipment Purchase 27,07/2022 3225,978 Revenue - General Fund SUPPLIER NAME REDACTED 48,997 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Rents Building Rents 15,07/2022 32225,11 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Rents Building Rents 15,07/2022 32225,11 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Rents Building Rents 15,07/2022 32225,11 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Rents Building Rents 25,07/2022 32235,17 Revenue - General Fund Convex Enterprise College 279,561 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Rents Building Rents 25,07/2022 32255,17 Revenue - General Fund Convex Enterprise College 279,561 Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service ACDS40 Rents Building Rents 25,07/2022 323255,17 Revenue - General Fund Convex Enterprise College 279,561 Children & Learning	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service		Miscellaneous and Initiative Ex	Other Expenses	05/08/2022	3530140	Revenue - General Fund	SUPPLIER NAME REDACTED	31233	1,000.00
Childern & Learning Chill. Education - High Needs and Schools													14718	1,320.00
CHIL Education - High Needs and Schools CHIS Music Service ACD540 Miscellaneous and Initiative Ex; Other Expenses 13/07/2022 3321937 Revenue - General Fund Wright Nusic Citation High Needs and Schools CHIS Music Service ACD540 Miscellaneous and Initiative Ex; Other Expenses 13/07/2022 3322987 Revenue - General Fund Wright Nusic Tuttion High Needs and Schools CHIS Music Service ACD540 Tools, Equipment, Furniture & Figuipment Purchase 27/07/2022 3322987 Revenue - General Fund SUPPLIER NAME REDACTED 48939 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Communications and Computin, Capital - ICT Hardware 23/09/2022 3339982 Revenue - General Fund ACS Technology Group Ltd 17084 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Rents Building Rents 19/08/2022 3331717 Revenue - General Fund ACS Technology Group Ltd 17084 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Rents Building Rents 19/08/2022 3331717 Revenue - General Fund Cantell Maths & Computing College 16005 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Rents Building Rents 25/07/2022 3352052 Revenue - General Fund Cantell Maths & Computing College 27565 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Rents Building Rents 25/07/2022 3352055 Revenue - General Fund Cowes Enterprise College 27565 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Rents Building Rents 25/07/2022 335205 Revenue - General Fund Cowes Enterprise College 27565 Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Rents Building Rents 25/07/2022 335205 Revenue - General Fund Cowes Enterprise College													48108	530.75
Children & Learning														900.00
Children & Learning													48117	600.00
Children & Learning			• • • • • • • • • • • • • • • • • • • •											525.00
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Children & Learning CHL Education - High Needs and Schools CHF50 Music Service ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Music Service ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Music Service ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Music Service ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Music Service ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Music Service ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 SEN ACD\$40 Rents Building Rents 25/07/2022 352505 Revenue - General Fund Cowes Enterprise College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Disability CLA ACD\$40 Rents Building Rents 25/07/2022 352542 Revenue - General Fund Richard Tauton Sinth Torm College 27561 Children & Learning CHL Education - High Needs and Schools CHF50 Disability CLA ACD\$40 Social Services MARP U16 18/08/2022 353242 Revenue - General Fund First For Support 48294 Children & Learning CHL Education - High Needs and Schools CHF50 Disability CLA ACD\$40 Social Services MARP U16 08/09/2022 3531242 Revenue - General Fund First For Support 48294 Children & Learning CHL Education - High Needs and Schools CHF50 Disability CLA ACD\$40 Social Services MARP U16 08/09/2022 3531242 Revenue - General Fund First For Support 48294 Children & Learning CHL Education - High Needs and Schools CHF50 Disability CLA A			• • • • • • • • • • • • • • • • • • • •						-, - , -					902.00
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Children & Learning Chill Education - High Needs and Schools Children & Learning Chill Educati													27561	2,500.00
Children & Learning CHIL Education - High Needs and Schools CH50 Music Service AC0540 Rents Bullding Rents 30/09/202 3540.959 Revenue - General Fund Richard Taunton Sixth Form College 15/07/202 12/032 12/0									-, - , -					2,250.00
Children & Learning CHIL Education - High Needs and Schools Children & Learning CHIL Education - High Needs and Schools Children & Learning CHIL Education - High Needs and Schools CHF50 Inclusion Management and Admin AC0900 Social Services MARP U16 MARP U			*										27561	500.00
Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0790 Services Purchased Services 28/07/202 352863 Revenue - General Fund Southampton Children Nospital School 16280 (HS Disability CLA AC0900 Social Services MARP U16 18/08/2022 353625 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 18/08/2022 353625 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 08/09/2022 353025 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 08/09/2022 3531178 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 08/09/2022 3531178 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 08/09/2022 3531178 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 08/09/2022 3531178 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management and Admin AC0900 Social Services MARP U16 08/09/2022 353178 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management AC0900 Social Services MARP U16 08/09/2022 353186 Revenue - General Fund First For Support 48294 (Children & Learning CHIL Education - High Needs and Schools CHS Inclusion Management AC0900 Social Services MARP U16 08/09/2022 353898 Revenue - General Fund First For Support 48									,,					1,320.90
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Children & Learning Chill Education - High Needs and Schools ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353130 Revenue - General Fund First For Support 48294 Children & Learning Chill Education - High Needs and Schools ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 3531130 Revenue - General Fund First For Support 48294 Children & Learning Chill Education - High Needs and Schools ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 3531130 Revenue - General Fund First For Support 48294 Children & Learning Chill Education - High Needs and Schools ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353148 Revenue - General Fund First For Support 48294 Children & Learning Chill Education - High Needs and Schools ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 Children & Learning ChifFSO Disability CLA AC0900 Social Services MARP U16 08/09/2022 353486 Revenue - General Fund First For Support 48294 ChifFSO Disability													48294	2,890.68
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3531178 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and School CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 353120 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and School CHIL Educati									, ,				48294	2,353.01
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3531200 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533486 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533486 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533498 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533498 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533498 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533498 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533498 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3533498 Revenue - General Fund First For Support 48294 Children & Childr													48294	2,619.10
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3535486 Revenue - General Fund First For Support 48294 Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3538388 Revenue - General Fund First For Support 48294			• • • • • • • • • • • • • • • • • • • •											2,494.03
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC090 Social Services MARP U16 08/09/202 3538398 Revenue - General Fund First For Support 48294									, ,				48294	3,254.01
													48294	1,797.23
			• • • • • • • • • • • • • • • • • • • •						, ,				48294	2,790.98
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP U16 08/09/2022 3535212 Revenue - General Fund First For Support 48294	dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3535212	Revenue - General Fund	First For Support	48294	1,377.46

Service_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3530102	Revenue - General Fund	First For Support	48294	2,227.95
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP U16	08/09/2022	3530103	Revenue - General Fund	First For Support	48294	2,580.92
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	,,		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S		16,252.86
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S		15,728.57
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C			Revenue - General Fund Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care S Acorn Care & Education Ltd (formerly Hillcrest Care S		17,563.33 16,996.77
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services	MARP Disability Looked After C	, ,		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care s		16,485.27
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	. , ,		Revenue - General Fund	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Assure Care Homes	32891	22,364,30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	11/08/2022	3530514	Revenue - General Fund	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	12/07/2022	3522826	Revenue - General Fund	Calcot Services for Children Ltd	32585	20,837.08
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	13/07/2022	3517026	Revenue - General Fund	Chances Give Choices Ltd	14894	1,007.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	08/09/2022	3532241	Revenue - General Fund	Safe Living Foundation	43160	604.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	1 08/09/2022	3532239	Revenue - General Fund	Safe Living Foundation	43160	584.83
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	, ,		Revenue - General Fund	Safe Living Foundation	43160	604.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Seashell Trust	45132	1,740.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Seashell Trust	45132	1,740.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Seashell Trust	45132	2,320.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	The Beehive Enterprise Ltd	32746	(19,441.34)
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	The Shires Stretton	21942	1,146.69
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24,237.66
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C			Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	23,455.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	13/07/2022 11/08/2022		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Active Nation UK Ltd (Southampton/Outdoor Sports		3,750.00 3,750.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	08/09/2022		Revenue - General Fund Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Active Nation UK Ltd (Southampton/Outdoor Sports		3,750.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services Purchased Services	13/07/2022		Revenue - General Fund	No Limits	20091	3,750.00 833.33
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services Purchased Services	10/08/2022		Revenue - General Fund	No Limits	20091	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	08/09/2022		Revenue - General Fund	No Limits	20091	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/07/2022		Revenue - General Fund	Rose Road Association	21033	1,026.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	28/07/2022		Revenue - General Fund	Rose Road Association	21033	692.30
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	11/08/2022		Revenue - General Fund	Rose Road Association	21033	1.498.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	21/09/2022		Revenue - General Fund	Rose Road Association	21033	5,614.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/09/2022		Revenue - General Fund	Rose Road Association	21033	3,695,70
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	22/09/2022	3540942	Revenue - General Fund	Rose Road Association	21033	6,556.92
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	23/09/2022		Revenue - General Fund	Rose Road Association	21033	(6,556.92)
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/09/2022	3541948	Revenue - General Fund	Rose Road Association	21033	7,039.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/07/2022	3520776	Revenue - General Fund	Southampton Mencap	15761	2,136.64
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/08/2022	3530705	Revenue - General Fund	Southampton Mencap	15761	1,036.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	01/09/2022		Revenue - General Fund	Southampton Mencap	15761	15,005.76
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/09/2022		Revenue - General Fund	Southampton Mencap	15761	3,408.44
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	., ,		Revenue - General Fund	Disability Challengers Ltd	16326	1,258.51
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	12,522.93
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	. , ,		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	15,135.91
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	22,717.06
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	, ,		Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund	Support Buddies Ltd	28358 16418	624.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite SEND Reform Grant	AC0910 AC0930	Social Services Interview & Training Expenses	MARP Disability Looked After C	22/09/2022		Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Independent Provider of Special Education Advice	16418 48485	1,195.56 648.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930 AC0930	Interview & Training Expenses		30/08/2022		Revenue - General Fund	National Autistic Society	46116	965.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930 AC0930	Social Services	MARP Education	26/08/2022		Revenue - General Fund	National Autistic Society National Autistic Society	46116	965.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930 AC0930	Services	Consultancy - Professional Expe			Revenue - General Fund	Rose Road Association	21033	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	, ,		Revenue - General Fund	Rose Road Association	21033	833.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal		Services	Purchased Services	17/07/2022		Revenue - General Fund	Southampton City College	19581	972.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Strategic Investment Board - City Deal		Communications and Computin				Revenue - General Fund	Global Bridge Limited	48447	13,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,617.25
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		25/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,173.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		27/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea		10/08/2022	3529007	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,467.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	01/07/2022	3516754	Revenue - General Fund	Cab My Ride	26254	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea		08/07/2022	3516063	Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea		24/08/2022	3535192	Revenue - General Fund	Cab My Ride	26254	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	30/08/2022	3535181	Revenue - General Fund	Cab My Ride	26254	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	30/08/2022	3535198	Revenue - General Fund	Cab My Ride	26254	1,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea		20/09/2022	3529581	Revenue - General Fund	Cab My Ride	26254	1,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,426.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	12/08/2022	3531250	Revenue - General Fund	K & K Hire Ltd	14767	1,216.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,512.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	896.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,322.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	952.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p AC0390	Contract Hire and Operating Lea	Hire of Transport & Plant	02/09/2022	3531295	Revenue - General Fund	K & K Hire Ltd	14767	1,292.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Lea		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2.052.00

Service_Label	Service_ Code	Service_Division_Label ivis	rvice_D sion_C o Organisational_		U Merchant_Category		Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_D	_I Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		n Home/College Transp AC0390	Contract Hire and Operating L		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767 14767	714.00 540.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390 on Home/College Transp AC0390	Contract Hire and Operating L Contract Hire and Operating L		05/09/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd R and N Hire	28097	3,771.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		05/07/2022		Revenue - General Fund	R and N Hire	28097	2,365.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		06/07/2022		Revenue - General Fund	R and N Hire	28097	4,227.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Further Education	on Home/College Transp AC0390	Contract Hire and Operating L	ea Hire of Transport & Plant	10/08/2022	3518302	Revenue - General Fund	R and N Hire	28097	1,406.25
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		n Home/College Transp AC0390	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	4,227.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	2,365.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	3,771.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		14/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390 on Home/College Transp AC0390	Contract Hire and Operating L Contract Hire and Operating L		14/07/2022 26/07/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	501.60 2,271.83
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		26/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Etd	20584	1.504.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		26/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,797.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		27/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,052.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		15/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	638.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Further Education	n Home/College Transp AC0390	Contract Hire and Operating L	ea Hire of Transport & Plant	15/08/2022	3529773	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,078.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Further Education	n Home/College Transp AC0390	Contract Hire and Operating L	ea Hire of Transport & Plant	15/08/2022	3529860	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,108.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		n Home/College Transp AC0390	Contract Hire and Operating L		15/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,324.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		30/09/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,663.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		26/07/2022		Revenue - General Fund	Robbo's Cabs	21117	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		25/08/2022		Revenue - General Fund	Sparsholt College Hampshire	21551	685.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390 on Home/College Transp AC0390	Contract Hire and Operating L Contract Hire and Operating L		14/07/2022 11/08/2022		Revenue - General Fund Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2,185.00 1.610.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		on Home/College Transp AC0390	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c ACO400	Contract Hire and Operating L		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,200.20
Children & Learning	CHIL	Education - Early Years and Asset Met CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	1.737.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	686.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		12/08/2022	3531252	Revenue - General Fund	K & K Hire Ltd	14767	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home to College	Transport 19-25 years c AC0400	Contract Hire and Operating L	ea Hire of Transport & Plant	12/08/2022	3531255	Revenue - General Fund	K & K Hire Ltd	14767	2,918.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	-	Transport 19-25 years c AC0400	Contract Hire and Operating L		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,372.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	686.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		02/09/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd R and N Hire	14767 28097	1,862.00 1.400.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400 Transport 19-25 years c AC0400	Contract Hire and Operating L Contract Hire and Operating L		03/08/2022		Revenue - General Fund	R and N Hire	28097	4.037.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport 19-25 years CAC0400	Contract Hire and Operating L		03/08/2022		Revenue - General Fund	R and N Hire	28097	1,237.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	-	Transport 19-25 years c AC0400	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	1,321.87
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	4,037.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	1,312.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home to College	Transport 19-25 years c AC0400	Contract Hire and Operating L	ea Hire of Transport & Plant	24/08/2022	3530598	Revenue - General Fund	R and N Hire	28097	1,237.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		24/08/2022		Revenue - General Fund	R and N Hire	28097	1,627.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		13/09/2022		Revenue - General Fund	R and N Hire	28097	1,576.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	778.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c ACO400	Contract Hire and Operating L		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,056.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400 Transport 19-25 years c AC0400	Contract Hire and Operating L Contract Hire and Operating L		18/07/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility Ltd	20584 16794	1,137.40 2,280.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years CAC0400	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	Transmobility Ltd	16794	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		22/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1.800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport 19-25 years c AC0400	Contract Hire and Operating L		24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	2,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Nursery AC0420	Contract Hire and Operating L		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,175.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School	Transport - Nursery AC0420	Contract Hire and Operating L	ea Hire of Transport & Plant	12/08/2022	3529146	Revenue - General Fund	A2B Express Travel	19609	1,885.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Nursery AC0420	Contract Hire and Operating L		24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	2,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,185.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		05/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,255.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430 Transport - Primary AC0430	Contract Hire and Operating L		05/07/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,407.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport - Primary AC0430 Transport - Primary AC0430	Contract Hire and Operating L Contract Hire and Operating L		25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,255.90 1.407.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport - Primary AC0430 Transport - Primary AC0430	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,057.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,111.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		08/08/2022		Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		10/08/2022		Revenue - General Fund	Cab My Ride	26254	2,240.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		20/09/2022		Revenue - General Fund	Cab My Ride	26254	2,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		05/07/2022		Revenue - General Fund	R and N Hire	28097	942.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		16/08/2022		Revenue - General Fund	R and N Hire	28097	892.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		13/09/2022		Revenue - General Fund	R and N Hire	28097	595.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430	Contract Hire and Operating L		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Primary AC0430 Transport - Primary AC0430	Contract Hire and Operating L		27/07/2022 16/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	726.00 572.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport - Primary AC0430 Transport - Secondary AC0450	Contract Hire and Operating L Contract Hire and Operating L		02/09/2022		Revenue - General Fund Revenue - General Fund	Go South Coast Ltd	20584	4,377.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Secondary AC0450	Contract Hire and Operating L		05/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,369.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		Transport - Secondary AC0450 Transport - Secondary AC0450	Contract Hire and Operating L		05/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,483.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Secondary AC0450	Contract Hire and Operating L		19/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,185.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		Transport - Secondary AC0450	Contract Hire and Operating L		25/07/2022	3525103	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
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Service Label	Service_	Service Division Label	Service_D ivision_C	Organisational Unit Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Secon		Contract Hire and Operating Le		27/07/2022	2525000	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.483.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		27/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,369.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,153.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secon	ary AC0450	Contract Hire and Operating Le	ea Hire of Transport & Plant	12/08/2022	3529020	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,171.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		11/07/2022		Revenue - General Fund	Cab My Ride	26254	1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		30/09/2022		Revenue - General Fund	Cab My Ride	26254	1,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		12/08/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	First Hampshire & Dorset Ltd Go South Coast Ltd	15332 20697	11,320.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Secon Home To School Transport - Secon		Contract Hire and Operating Le Contract Hire and Operating Le		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20697	1,791.45 656.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	907.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		26/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,124.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secon	ary AC0450	Contract Hire and Operating Le	ea Hire of Transport & Plant	26/07/2022	3521588	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	616.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secon	ary AC0450	Contract Hire and Operating Le	ea Hire of Transport & Plant	09/08/2022	3529772	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,366.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	823.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon		Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	810.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Secon	•	Contract Hire and Operating Le		11/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,140.00 900.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Secon Home To School Transport - Specia		Contract Hire and Operating Le Agency Staff	Teachers - Agency Staff	16/08/2022		Revenue - General Fund	Rosewood Free School	18673	710.45
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		06/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14616	507.35
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		06/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20972	1,579.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	Home to School Transport	06/09/2022	3537684	Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	14/07/2022	3522199	Revenue - General Fund	A2B Express Travel	19609	2,891.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,773.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Le		14/07/2022 14/07/2022		Revenue - General Fund	A2B Express Travel	19609 19609	3,002.00 3.002.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		14/07/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,222.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2.014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,831.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	14/07/2022	3522459	Revenue - General Fund	A2B Express Travel	19609	2,960.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia		Contract Hire and Operating Le	ea Hire of Transport & Plant	14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,680.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,751.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,960.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Le		14/07/2022 14/07/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,960.20 2,875.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2.853.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022	3522200	Revenue - General Fund	A2B Express Travel	19609	2,751.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	14/07/2022	3522209	Revenue - General Fund	A2B Express Travel	19609	2,865.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,625.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	A2B Express Travel	19609	2,286.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Le		03/08/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,257.20 2.128.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,128.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	A2B Express Travel	19609	1,663.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,136.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	12/08/2022	3529149	Revenue - General Fund	A2B Express Travel	19609	2,211.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia		Contract Hire and Operating Le	ea Hire of Transport & Plant	12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,403.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,077.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,256.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		12/08/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,287.00 1.944.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2.066.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,361.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	1,820.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	12/08/2022	3529119	Revenue - General Fund	A2B Express Travel	19609	2,091.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,161.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,077.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	2,157.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Le		12/08/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,262.00 2,211.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	A2B Express Travel	19609	1,696.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		30/09/2022		Revenue - General Fund	A2B Express Travel	19609	2.256.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	01/07/2022	3517549	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,755.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	01/07/2022	3517551	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,205.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,070.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,503.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,394.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,827.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Le Contract Hire and Operating Le		01/07/2022 01/07/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,958.90 2,456.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia		Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1,939.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Specia	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	05/07/2022	3517560	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,280.00
	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Specia	AC0460		ea Hire of Transport & Plant	05/07/2022	2547562	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,787.90

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category		Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ D	_I Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,320.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		06/07/2022 21/07/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,150.00 1,827.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		21/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,827.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2.394.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,939.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	E Hire of Transport & Plant	21/07/2022	3525095	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,958.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,215.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,280.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2,185.00 1.787.90
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,787.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	•	26/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,508.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		26/07/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
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	10/08/2022	3517562	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,610.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,848.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,858.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		12/08/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,169.00 1,539.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603	1,539.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,725.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,505.60
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	12/08/2022	3529026	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,111.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,185.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		12/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	815.10 1,649.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Cab My Ride	26254	1.260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		01/07/2022		Revenue - General Fund	Cab My Ride	26254	2,725.00
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	05/07/2022	3516753	Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	Cab My Ride	26254	1,350.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	Cab My Ride	26254	1,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	Cab My Ride	26254	990.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	•	08/07/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,008.00 560.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	Cab My Ride Cab My Ride	26254	1,728.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	Cab My Ride	26254	3,240.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	Cab My Ride	26254	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	E Hire of Transport & Plant	08/07/2022	3516060	Revenue - General Fund	Cab My Ride	26254	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	•	11/07/2022		Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/07/2022		Revenue - General Fund	Cab My Ride	26254	3,880.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	800.00 1.920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		26/07/2022		Revenue - General Fund	Cab My Ride	26254	1,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/08/2022		Revenue - General Fund	Cab My Ride	26254	1,088.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride	26254	896.00
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	10/08/2022	3529575	Revenue - General Fund	Cab My Ride	26254	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride	26254	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride	26254	1,970.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride	26254	1,200.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,200.00 1,760.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride Cab My Ride	26254	864.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	•	10/08/2022		Revenue - General Fund	Cab My Ride	26254	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride	26254	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	E Hire of Transport & Plant	10/08/2022		Revenue - General Fund	Cab My Ride	26254	1,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		10/08/2022		Revenue - General Fund	Cab My Ride	26254	2,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	•	10/08/2022		Revenue - General Fund	Cab My Ride	26254	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		11/08/2022		Revenue - General Fund	Cab My Ride	26254	972.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		12/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,440.00 1,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Cab My Ride	26254	1.040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Cab My Ride	26254	2,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Cab My Ride	26254	2,880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022	3529589	Revenue - General Fund	Cab My Ride	26254	2,048.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Cab My Ride	26254	2,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Cab My Ride	26254	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/08/2022		Revenue - General Fund	Cab My Ride	26254	1,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		23/08/2022		Revenue - General Fund	Cab My Ride	26254	3,230.00 3,520.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		23/08/2022 23/08/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3,520.00 2.600.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Cab My Ride	26254	2,152.00
		Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Cab My Ride	26254	3.420.00
Children & Learning	CHIL												

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	_the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	D !	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022	3535189	Revenue - General Fund	Cab My Ride	26254	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Cab My Ride	26254	1,064.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Cab My Ride	26254	1,045.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Cab My Ride	26254	1,235.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		24/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,520.00 1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	•	25/08/2022		Revenue - General Fund	Cab My Ride	26254	1,995.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	Cab My Ride	26254	1,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	Cab My Ride	26254	2,565.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022	3535284	Revenue - General Fund	Cab My Ride	26254	2,405.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	25/08/2022	3535167	Revenue - General Fund	Cab My Ride	26254	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	25/08/2022	3535184	Revenue - General Fund	Cab My Ride	26254	3,325.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/08/2022		Revenue - General Fund	Cab My Ride	26254	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/07/2022		Revenue - General Fund	Grainger Taxi Service	15730	2,970.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/07/2022		Revenue - General Fund	Grainger Taxi Service	15730	3,410.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		11/07/2022		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service	15730	2,640.00 1,870.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		11/07/2022 10/08/2022		Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	1,275.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730	1,275.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730	1,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	Grainger Taxi Service	15730	2.170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		26/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	2,668.87
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		26/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	2,472.77
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		26/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	3,830.78
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	14/07/2022	3522567	Revenue - General Fund	Jacobs Coaches Ltd	21241	3,287.00
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	20/09/2022	3540434	Revenue - General Fund	Jacobs Coaches Ltd	21241	2,422.22
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	08/07/2022	3515837	Revenue - General Fund	K & K Hire Ltd	14767	1,908.00
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	12/08/2022	3531241	Revenue - General Fund	K & K Hire Ltd	14767	2,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,508.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	3,116.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,052.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,622.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		12/08/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,304.00 1,296.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,108.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,728.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,048.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	16/08/2022	3531336	Revenue - General Fund	K & K Hire Ltd	14767	1,984.00
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	24/08/2022	3531337	Revenue - General Fund	K & K Hire Ltd	14767	1,316.00
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	24/08/2022	3531347	Revenue - General Fund	K & K Hire Ltd	14767	756.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,794.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,876.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,512.00 1,620.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		24/08/2022 24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,092.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,350.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,824.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,072.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,290.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,070.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,792.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	•	25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,010.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,770.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		25/08/2022 25/08/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,184.00 1,536.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,536.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,460.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,950.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,504.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/08/2022	3531329	Revenue - General Fund	K & K Hire Ltd	14767	2,176.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/08/2022	3531300	Revenue - General Fund	K & K Hire Ltd	14767	2,688.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/08/2022	3531306	Revenue - General Fund	K & K Hire Ltd	14767	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/08/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,728.00
	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/08/2022	3531304	Revenue - General Fund	K & K Hire Ltd	14767	2,220.00
Children & Learning													
Children & Learning Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/08/2022 30/08/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,980.00 1,696.00

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D N	et_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,432.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,910.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		02/09/2022 02/09/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,356.00 1,026.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,166.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,356.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1.786.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,812.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022	3531290	Revenue - General Fund	K & K Hire Ltd	14767	2,546.00
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	02/09/2022	3531294	Revenue - General Fund	K & K Hire Ltd	14767	1,634.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,052.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,482.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,208.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		02/09/2022		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,710.00 2.622.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		02/09/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767	2,052.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	733.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	3,192.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1.824.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,242.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,166.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	05/09/2022	3531269	Revenue - General Fund	K & K Hire Ltd	14767	2,052.00
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	05/09/2022	3531276	Revenue - General Fund	K & K Hire Ltd	14767	2,128.00
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	05/09/2022	3531272	Revenue - General Fund	K & K Hire Ltd	14767	1,406.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,806.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,484.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,976.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,166.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,736.00 2,242.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		13/09/2022 13/09/2022		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,242.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,546.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Portsmouth City Council	13832	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/09/2022		Revenue - General Fund	Portsmouth City Council	13832	3,541,77
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/07/2022		Revenue - General Fund	R and N Hire	28097	2,673.00
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	05/07/2022	3517848	Revenue - General Fund	R and N Hire	28097	2,187.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/07/2022	3518290	Revenue - General Fund	R and N Hire	28097	1,665.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	E Hire of Transport & Plant	06/07/2022	3517845	Revenue - General Fund	R and N Hire	28097	1,482.00
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	06/07/2022	3518301	Revenue - General Fund	R and N Hire	28097	1,611.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		06/07/2022		Revenue - General Fund	R and N Hire	28097	2,303.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/07/2022		Revenue - General Fund	R and N Hire	28097	1,700.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/07/2022		Revenue - General Fund	R and N Hire	28097	2,366.25
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		12/08/2022		Revenue - General Fund	R and N Hire	28097	1,489.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		16/08/2022 16/08/2022		Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1,404.00 1.871.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		16/08/2022		Revenue - General Fund	R and N Hire	28097	2,308.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/08/2022		Revenue - General Fund	R and N Hire	28097	2,821.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/08/2022		Revenue - General Fund	R and N Hire	28097	1,757.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	R and N Hire	28097	1,611.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022	3530601	Revenue - General Fund	R and N Hire	28097	2,517.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022		Revenue - General Fund	R and N Hire	28097	2,574.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	R and N Hire	28097	1,700.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund	R and N Hire	28097	675.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund	R and N Hire	28097	1,822.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund	R and N Hire	28097	2,269.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/09/2022		Revenue - General Fund	R and N Hire	28097	1,387.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		13/09/2022 13/09/2022		Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1,092.00 1,155.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,155.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	976.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	· · · · · · · · · · · · · · · · · · ·	14/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,672.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,735.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	770.00
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	18/07/2022	3521635	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	903.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	E Hire of Transport & Plant	18/07/2022	3432396	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	811.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/07/2022	3521630	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	528.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,058.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,302.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	683.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,007.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,475.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/07/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,029.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a mire or Transport & Plant	25/07/2022	3521607	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,029.60

Service_Label	Service_ Code	Service_Division_Label i	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Summary_of_ththe_expenditu	ire Date	e r		Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	629.20 633.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor Contract Hire and Operating Let Hire of Transpor		07/2022 3 07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,029.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,302.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	953.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 25/0	07/2022 3	3521617	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	506.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	646.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,421.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3 07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,546.60 1.003.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,125.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,128.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	545.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 26/0	07/2022 3	3521589	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,248.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,215.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	627.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,755.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		07/2022 3 07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,504.80 1.782.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,170.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,127.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,424.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 26/0	07/2022 3	3521557	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	885.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	852.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,840.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,337.60 919.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor Contract Hire and Operating Let Hire of Transpor		07/2022 3 07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	6.733.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,319.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,397.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 27/0	07/2022 3	3521572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 27/0	07/2022 3	3521558	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,126.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,346.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,839.20 919.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		07/2022 3 07/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1.732.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,881.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		07/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,257.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 10/0	08/2022 3	3529762	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,398.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,732.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	862.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	954.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		08/2022 3 08/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	528.00 1.450.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,548.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3	3529786	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,287.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 15/0	08/2022 3	3529799	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	800.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,045.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,951.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		08/2022 3 08/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,346.40 1.069.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,420.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	954.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,636.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	532.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,017.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	862.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,630.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transpor Contract Hire and Operating Le: Hire of Transpor		08/2022 3 08/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	985.60 1,694.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,196.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt C		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,057.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,402.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,574.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor	rt & Plant 15/0	08/2022 3	3529760	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,274.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,027.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	633.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor Contract Hire and Operating Let Hire of Transpor		08/2022 3 08/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	708.40 1.431.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,431.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt C		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,699.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Les Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,544.40
	CHII	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transpor		08/2022 3		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,559.80
Children & Learning	CHIL	Education Early reals and reservinge	C111 J1	nome to sendor manspore special	AC0460						riddio Taxis (Southampton) Eta	20304	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category Summary_the_expe		ate	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,293.60 1.047.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra Contract Hire and Operating Lea Hire of Tra		5/08/2022 5/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,047.20 829.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	723.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 15	5/08/2022	3529764	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,112.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,041.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,782.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra Contract Hire and Operating Lea Hire of Tra		5/08/2022 5/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	548.90 1,408.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.101.33
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	686.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022	3529858	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	959.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 15	5/08/2022	3529863	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,531.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,843.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,007.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	739.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Tra		6/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	502.70
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra Contract Hire and Operating Lea Hire of Tra		5/08/2022 5/08/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	539.00 1.331.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,302.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		6/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,178.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	750.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 16	6/08/2022	3529880	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	773.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 16	5/08/2022	3529888	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,689.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		6/09/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,013.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		0/09/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		0/09/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	903.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117	2,679.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra Contract Hire and Operating Lea Hire of Tra		4/07/2022 4/07/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs	21117 21117	2,090.00 2.125.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		4/07/2022		Revenue - General Fund	Robbo's Cabs	21117	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		4/07/2022		Revenue - General Fund	Robbo's Cabs	21117	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		1/07/2022		Revenue - General Fund	Robbo's Cabs	21117	2,053.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 10	0/08/2022	3530421	Revenue - General Fund	Robbo's Cabs	21117	1,872.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 10	0/08/2022	3530420	Revenue - General Fund	Robbo's Cabs	21117	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		1/08/2022		Revenue - General Fund	Robbo's Cabs	21117	660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		1/08/2022		Revenue - General Fund	Robbo's Cabs	21117	1,974.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		1/08/2022		Revenue - General Fund	Robbo's Cabs	21117	1,155.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra Contract Hire and Operating Lea Hire of Tra		1/08/2022 4/07/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs Town and Country Cars Southampton	21117 18215	1,625.00 2,280.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,375.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	1,957.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	insport & Plant 14	4/07/2022	3522092	Revenue - General Fund	Town and Country Cars Southampton	18215	1,976.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,253.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,831.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		4/07/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,850.00 2.400.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Tra Contract Hire and Operating Let Hire of Tra		0/08/2022 0/08/2022		Revenue - General Fund Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2,400.00 1.897.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Let Hire of Tra		1/08/2022		Revenue - General Fund	Town and Country Cars Southampton		2,384.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		1/08/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		1/08/2022		Revenue - General Fund	Town and Country Cars Southampton		1,712.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 11	1/08/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	1,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 11	1/08/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	1,648.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		6/09/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		3/09/2022		Revenue - General Fund	Town and Country Cars Southampton	18215	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		1/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,200.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Tra		1/08/2022 1/08/2022		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2,280.00 2.410.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Tra Contract Hire and Operating Lea Hire of Tra		1/08/2022 1/08/2022		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2,410.00 1.520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		2/08/2022		Revenue - General Fund	Transmobility Ltd	16794	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Tra		2/08/2022		Revenue - General Fund	Transmobility Ltd	16794	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		2/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,995.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		2/08/2022		Revenue - General Fund	Transmobility Ltd	16794	3,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Transmobility Ltd	16794	2,090.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		5/08/2022		Revenue - General Fund	Transmobility Ltd	16794	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		2/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		2/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Children O Leanning	CHIL	Education - Early Years and Asset Mgt (CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra	nsport & Plant 24	4/08/2022	3532033	Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Tra		4/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,200.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,120.00
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	24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	3,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	1,960.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		24/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,760.00 1.680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/08/2022		Revenue - General Fund	Transmobility Ltd	16794	2,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/09/2022		Revenue - General Fund	Transmobility Ltd	16794	3.000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/09/2022		Revenue - General Fund	Transmobility Ltd	16794	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/09/2022	3529051	Revenue - General Fund	Transmobility Ltd	16794	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Agency Staff	External Agency Staff	09/08/2022	3529946	Revenue - General Fund	Great Oaks School	17752	2,027.32
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	Great Oaks School	17752	2,111.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	Great Oaks School	17752	689.54
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	Rosewood Free School	18673	856.46
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Tools, Equipment, Furniture & I		22/07/2022		Revenue - General Fund	Greenham Trading Ltd	15735	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Education Psychologists.	AC0550	Other Establishments		01/07/2022		Revenue - General Fund	University Of Southampton	16259	35,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Education Psychologists.	AC0550	Expenses	Conference & Seminars	29/09/2022		Revenue - General Fund	Eastleigh Borough Council	20071	631.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Education Psychologists.	AC0550	Communications and Computin		23/09/2022		Revenue - General Fund	ACS Technology Group Ltd	17084	770.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Millbrook Biomass Energy Centre Millbrook Biomass Energy Centre	AC0670 AC0670	Services Services	Purchased Services Purchased Services	22/08/2022		Revenue - General Fund Revenue - General Fund	New Forest Energy Ltd New Forest Energy Ltd	17496 17496	569.00 1,834.46
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		08/08/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	30,128.58
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		08/08/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	36,576.66
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	21.760.66
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	72.562.05
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	19,129.28
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		24/08/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	3,143.95
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	20/07/2022	3525907	Revenue - General Fund	Hampshire County Council Property Services	16572	6,141.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	20/07/2022	3525902	Revenue - General Fund	Hampshire County Council Property Services	16572	1,145.88
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	24/08/2022	3527862	Revenue - General Fund	Hampshire County Council Property Services	16572	576.75
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	18/07/2022	3524845	Revenue - General Fund	The Pyramid Consortium	19124	33,309.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	25/08/2022	3535177	Revenue - General Fund	The Pyramid Consortium	19124	23,878.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Purchased Services	15/07/2022		Revenue - General Fund	The Pyramid Consortium	19124	6,806.12
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Purchased Services	15/08/2022		Revenue - General Fund	The Pyramid Consortium	19124	6,806.12
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Purchased Services	14/09/2022		Revenue - General Fund	The Pyramid Consortium	19124	6,806.12
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730 AC0730	PFI/PPP PFI/PPP	PFI - Unitary Charge	15/07/2022 26/07/2022		Revenue - General Fund	The Pyramid Consortium	19124 19124	586,299.81 7.739.96
Children & Learning		Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730 AC0730	PFI/PPP PFI/PPP	PFI - Unitary Charge	., . , .		Revenue - General Fund	The Pyramid Consortium		,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP PFI/PPP	PFI - Unitary Charge PFI - Unitary Charge	26/07/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	5,654.09 586,299.81
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	14/09/2022		Revenue - General Fund	The Pyramid Consortium	19124	586.237.81
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Contracted Services	15/07/2022		Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Contracted Services	17/07/2022		Revenue - General Fund	The Pyramid Consortium	19124	(754.23)
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Contracted Services	15/08/2022		Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Contracted Services	14/09/2022	3539213	Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	15/09/2022	3539407	Revenue - General Fund	The Pyramid Consortium	19124	(754.23)
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022	3521905	Revenue - General Fund	Hampshire Realty Ltd	47873	2,680.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	18/07/2022		Revenue - General Fund	Hampshire Realty Ltd	47873	510.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	30/07/2022		Revenue - General Fund	Hampshire Realty Ltd	47873	510.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022		Revenue - General Fund	Hampshire Realty Ltd	47873	510.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	20/07/2022		Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	2,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	22/07/2022		Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	1,785.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	01/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First Children & Families First	CHF60		AC0050 AC0050	Services	Preventative Expenditure	05/07/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	05/07/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	07/07/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	18/07/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	21/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	22/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	22/07/2022	3526402	Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	26/07/2022	3527347	Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	03/08/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	03/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	04/08/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	04/08/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	11/08/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	17/08/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	19/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	19/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	23/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure Preventative Expenditure	24/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 645.75
						Services							
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure	04/09/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 645.75
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	05/09/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	645.75 535.50
Cimurett & Leatting	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	14/09/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning									JJ3011J				

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I	I Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	25/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	27/09/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	29/09/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	29/09/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	01/07/2022		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	01/07/2022		Revenue - General Fund	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	01/07/2022		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	01/07/2022	3519401	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	01/07/2022	3519402	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	01/07/2022		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	05/07/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,700.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	05/07/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,400.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	05/07/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00 1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	05/07/2022		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	05/07/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2.250.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/07/2022		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	09/07/2022		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	16/07/2022	3520998	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	16/07/2022		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	19/07/2022		Revenue - General Fund	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	24/08/2022		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	24/08/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure	26/08/2022 06/09/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,550.00 2.080.00
Children & Learning Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure Preventative Expenditure	23/09/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd 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	16/07/2022		Revenue - General Fund	R and L Properties LTD	39719	675.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	01/09/2022		Revenue - General Fund	R and L Properties LTD	39719	675.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First - Central	AC0050	Services	Preventative Expenditure	05/07/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First - Central	AC0050	Services	Preventative Expenditure	22/07/2022	3520818	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	33672	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	12/08/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	30/09/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		2,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/07/2022		Revenue - General Fund	Stop Domestic Abuse	16297	1,517.16
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	16/07/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	Stop Domestic Abuse Stop Domestic Abuse	16297 16297	1,963.95 897.81
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	30/09/2022		Revenue - General Fund	Stop Domestic Abuse	16297	1,963.95
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	30/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47888	980.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	15/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,100.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First - Central	AC0050	Services	Preventative Expenditure	15/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,100.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Rents	Building Rents	22/07/2022	3524809	Revenue - General Fund	Northam Community Link	21562	14,365.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services		15/07/2022		Revenue - General Fund	Solent Therapeutic Services	15668	638.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Expenses	Conference & Seminars	26/08/2022		Revenue - General Fund	Medicot Limited	21692	555.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Services	Preventative Expenditure	11/08/2022		Revenue - General Fund		33672	840.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – East Children & Families First – East	AC0090 AC0090	Services Services	Preventative Expenditure Preventative Expenditure	11/08/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co Southampton Short Breaks Ltd	33672 46032	1,650.00 1.400.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East Children & Families First – East	AC0090 AC0090	Miscellaneous and Initiative Ex		08/07/2022		Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	1,970.90
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Miscellaneous and Initiative Ex		08/09/2022		Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	2,396,40
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Miscellaneous and Initiative Ex		22/09/2022		Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	2,046.69
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Printing, Stationery & General		11/08/2022		Revenue - General Fund	County Supplies Department (HCC)	13787	504.35
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	02/09/2022	3534549	Revenue - General Fund	Polygon Guest House	14228	4,030.25
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	24/08/2022		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	09/09/2022		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	18/08/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		3,080.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/08/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		3,960.00
Children & Learning	CHIL	Children & Families First		No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	08/09/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		1,540.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – West Children & Families First – West	AC0290 AC0290	Tools, Equipment, Furniture & Cleaning & Domestic Supplies		26/07/2022 19/07/2022		Revenue - General Fund Revenue - General Fund	Greenworks Solutions Ltd Progress Cleaning Services (White Plume) Ltd	21205 15308	690.33 937.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West Children & Families First – West	AC0290 AC0290		Contract cleaning n; Computing - Software & Licence	.,.,		Revenue - General Fund	Triangle Consulting Social Enterprise Ltd	19187	1,485.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290 AC0290	Rents	Building Rents	01/07/2022		Revenue - General Fund	Maybush PCC	21261	585.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Rents	Building Rents	27/09/2022		Revenue - General Fund	Solent NHS Trust	17298	12,740.53
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Services	Temporary Accomodation	02/09/2022		Revenue - General Fund	Growing Independent Support	45217	9,742.85
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Services	Temporary Accomodation	08/09/2022		Revenue - General Fund	Growing Independent Support	45217	2,514.32
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Interview & Training Expenses		11/08/2022		Revenue - General Fund	Get Up And Co Limited	48189	3,060.00
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Social Services	Residential Employment	05/07/2022		Revenue - General Fund	Growing Independent Support	45217	9,428.70
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Social Services	Residential Employment	03/08/2022		Revenue - General Fund	Growing Independent Support	45217	9,428.57
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	28/07/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,765.38
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	28/07/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,085.43
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,773.25
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	29/07/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,774.18
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Young People Service	AC0300 AC0300	Agency Staff	External Agency Staff	29/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd Leaders in Care c/o 3r Finance Ltd	48223 48223	1,771.85 1,778.82
	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/07/2022		Revenue - General Fund Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd Leaders in Care c/o 3r Finance Ltd	48223 48223	1,778.82
					ACUSUU	rigettly Statt		23/01/2022	JJ20/1/	nevenue - deneral rullu	LEGUELS III CALE L/U SI FIIIANCE LLU	40443	1,//4./3
Children & Learning Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	24/08/2022	3535739	Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,775.11

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I	I Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	30/08/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,763.52
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300	Agency Staff	External Agency Staff	30/08/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	1,770.01
Children & Learning	CHIL	Children & Families First	CHF60	Young People Service	AC0300 AC0300	Agency Staff	External Agency Staff	05/09/2022 13/09/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223 48223	3,541.87
Children & Learning Children & Learning	CHIL	Children & Families First Young Peoples Service	CHF60 CHS24	Young People Service Youth Offending Team	AC0200	Agency Staff Services	External Agency Staff Purchased Services	20/09/2022		Revenue - General Fund Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd Hampshire County Council (Main)	48223 18625	1,775.11 17,205.54
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200 AC0200	Services	Purchased Services	08/08/2022		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	25/08/2022		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	08/09/2022		Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	21/09/2022	3540873	Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	25/08/2022	3535851	Revenue - General Fund	UK Language Solutions Ltd	16502	742.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	08/08/2022		Revenue - General Fund	National Offender Management Service / NOMS Age		16,940.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	31/08/2022		Revenue - General Fund	National Offender Management Service / NOMS Age		9,210.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	31/08/2022		Revenue - General Fund	National Offender Management Service / NOMS Age		2,932.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	29/09/2022		Revenue - General Fund	Priority Window Films & Coatings Ltd	19847	966.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	13/09/2022		Revenue - General Fund	Salons Direct Ltd	48248	599.00
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young Peoples Hub	CC0060 CC0060	Capital Capital	Other Capital Expenditure Maintenance of Buildings	11/08/2022 11/09/2022		Revenue - General Fund Revenue - General Fund	TTS Group Ltd Corrigenda Ltd	15336 18264	739.88 6.934.79
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022		Revenue - General Fund	FMS INTERIOR SERVICES LTD	18264 48026	6,934.79 35,786.97
Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24	Young Peoples Hub Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022		Revenue - General Fund	Nisbets Plc	18604	1.010.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022		Revenue - General Fund	Wagstaff Bros Ltd	18944	1,672.12
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	20/09/2022		Revenue - General Fund	Wagstaff Bros Ltd	18944	586.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	26/08/2022		Revenue - General Fund	Event Stuff LTD	48289	760.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010 AG0010	Services	Purchased Services	21/07/2022		Revenue - General Fund	Lainston House Limited - Pennyhill Park	47379	3,229.50
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	05/08/2022		Revenue - General Fund	Portsmouth City Council	13832	1,080.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	15/08/2022		Revenue - General Fund	Portsmouth City Council	13832	750.00
Children & Learning	CHIL	Skills	ED53	LoCASE Business Support	AG0011	Services	Purchased Services	25/08/2022	3534486	Revenue - General Fund	Growth Events UK Ltd	15720	699.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	15/08/2022	3531721	Revenue - General Fund	Carswell Gould LLP	17986	6,000.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	25/08/2022		Revenue - General Fund	Mayflower Academy Ltd	33369	620.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	25/08/2022		Revenue - General Fund	Real Ideas Organisation CIC	35310	9,500.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	24/08/2022		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	1,950.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	25/08/2022		Revenue - General Fund	University of Brighton	14734	9,500.00
Children & Learning	CHIL	Skills Skills	ED53	Employment and Skills Plans	AG0040 AG0040	Miscellaneous and Initiative Ex		01/08/2022		Revenue - General Fund	Itchen College	19576	20,000.00
Children & Learning Children & Learning	CHIL	Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		06/07/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	Social Value Portal Limited Trust Impact Ltd	47113 47056	4,250.00 2,820.00
Children & Learning Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040 AG0040	Services	Dishursements	20/07/2022		Revenue - General Fund	Blackthorn Pharmacy	47036	746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022		Revenue - General Fund	Blackthorn Pharmacy	47229	746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Darcy Construction Ltd	47360	1.044.28
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022		Revenue - General Fund	Darcy Construction Ltd	47360	1,044.28
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022	3540158	Revenue - General Fund	Darcy Construction Ltd	47360	1,044.28
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022	3526301	Revenue - General Fund	Film Expo South Ltd	45714	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022		Revenue - General Fund	Film Expo South Ltd	45714	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Itchen College	19576	2,021.50
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Itchen College	19576	3,255.63
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Itchen College	19576	1,500.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Itchen College	19576	1,500.00
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Itchen College	19576	3,032.25
Children & Learning Children & Learning	CHIL	Skills Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Services Services	Disbursements Disbursements	20/07/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Itchen College	19576 19576	1,500.00 3,032.25
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040 AG0040	Services	Dishursements	26/08/2022		Revenue - General Fund	Itchen College Itchen College	19576	4.340.84
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040 AG0040	Services	Disbursements	26/08/2022		Revenue - General Fund	Itchen College	19576	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022		Revenue - General Fund	Itchen College	19576	2,170.42
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022		Revenue - General Fund	SAJO SA Management Ltd	47784	1.010.75
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022		Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022	3521970	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	05/07/2022	3521972	Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022		Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022		Revenue - General Fund	SAJO SA Management Ltd	47784	1,085.21
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	20/07/2022		Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	26/08/2022		Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/09/2022		Revenue - General Fund	Sustainable Conservation Trust	47783	746.52
Children & Learning	CHIL	Skills	ED53	Strategic Investment Board - City Deal		Services	Purchased Services	15/08/2022		Revenue - General Fund	Portsmouth City Council	13832	9,000.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	06/07/2022		Revenue - General Fund	SoCo Music Project	15386	980.00
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Services Services	Purchased Services Purchased Services	21/07/2022		Revenue - General Fund Revenue - General Fund	The Growth Company University of Portsmouth	48120 14810	1,800.00 3.500.00
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Services Expenses	Conference & Seminars	29/09/2022		Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2,950.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0210 AG0460	Services	Purchased Services	17/08/2022		Revenue - General Fund	Itchen College	19576	14,900.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	25/08/2022		Revenue - General Fund	Itchen College	19576	1.440.00
Children & Learning	CHIL	Skills. Regeneration & Partnership	ED56	Adult Education	AG0460 AG0460	Services	Purchased Services	01/09/2022		Revenue - General Fund	Itchen College	19576	48,345.00
Children & Learning	CHIL	Skills. Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022		Revenue - General Fund	No Limits	20091	4,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	13/09/2022		Revenue - General Fund	No Limits	20091	(4,500.00)
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	01/09/2022		Revenue - General Fund	No Limits Trading Limited	48119	4,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022		Revenue - General Fund	SoCo Music Project	15386	28,710.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	29/07/2022		Revenue - General Fund	Southampton City College	19581	2,055.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	16/09/2022	3540243	Revenue - General Fund	Southampton City College	19581	12,792.51
	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/08/2022	3529489	Revenue - General Fund	Southampton Mencap	15761	1,318.00
Children & Learning	Cinc				AG0460		Purchased Services	23/08/2022				15761	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I	Net_Amount
Children & Learning	CHIL	Skills, Regeneration & Partnership		Adult Education				17/08/2022		Revenue - General Fund		16872	10,731.92
Children & Learning	CHIL	Skills, Regeneration & Partnership		Adult Education				17/08/2022		Revenue - General Fund		16872	8,009.00
Children & Learning	CHIL	Skills, Regeneration & Partnership		Adult Education				17/08/2022		Revenue - General Fund		17771 17746	500.00 3.673.00
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education				18/07/2022 16/09/2022		Revenue - General Fund Revenue - General Fund		17746	3,673.00 7,704.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education				17/08/2022		Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	1,790.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education				17/08/2022		Revenue - General Fund		18896	4,037.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education				22/08/2022		Revenue - General Fund		18896	5,055.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	26/08/2022	3535482	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	4,017.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	21/09/2022	3539551	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	551.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Child Friendly		Contract Hire and Operating Lea	Hire of Transport & Plant	06/07/2022	3519434	Revenue - General Fund		26254	2,880.00
Children & Learning	CHIL	Targeted & Restorative Services		Families Matter				08/07/2022		Revenue - General Fund		17362	10,000.00
Children & Learning	CHIL	Targeted & Restorative Services		Families Matter				12/08/2022		Revenue - General Fund		17362	10,000.00
Children & Learning	CHIL	Targeted & Restorative Services	HCN23	Families Matter		Services		16/09/2022		Revenue - General Fund		17362	10,000.00
Children & Learning Children & Learning	CHIL	Targeted & Restorative Services Targeted & Restorative Services		Families Matter Families Matter				29/09/2022		Revenue - General Fund Revenue - General Fund	.,	14883 47900	900.00 820.00
Children & Learning Communities & Customer Engage			CE CE	Digital Customer Experience		Expenses Communications and Computin		,,		Revenue - General Fund		32823	4,841.00
Communities & Customer Engage			CE	Customer Services		Communications and Computing				Revenue - General Fund		16626	2,019.18
Communities & Customer Engage				Customer Services		Communications and Computing				Revenue - General Fund		16626	522.73
Communities & Customer Engage				Customer Services		Communications and Computing				Revenue - General Fund		35450	9.443.97
Communities & Customer Engage	me COMCUS	Customer Services	CE	Customer Services		Communications and Computing				Revenue - General Fund	Content Guru	35450	1,000.00
Communities & Customer Engage			CE	Customer Services		Communications and Computing				Revenue - General Fund	Content Guru	35450	9,443.97
Communities & Customer Engage				Customer Services	AI0050	Communications and Computing	Computing - Software & Licence	22/08/2022	3531406	Revenue - General Fund		35450	9,443.97
Communities & Customer Engage				Customer Services		Communications and Computin		,,		Revenue - General Fund		19425	37,450.00
Communities & Customer Engage				Customer Services		Communications and Computing				Revenue - General Fund		41383	5,600.00
Communities & Customer Engage				British Library Project		Tools, Equipment, Furniture & N		06/07/2022		Revenue - General Fund		31366	7,000.00
Communities & Customer Engage				British Library Project		Tools, Equipment, Furniture & N		21/09/2022		Revenue - General Fund		14286	2,120.00
Communities & Customer Engage				British Library Project		Tools, Equipment, Furniture & N		28/07/2022		Revenue - General Fund		47899	5,995.00
Communities & Customer Engage Communities & Customer Engage				Central & Branch Libraries Central & Branch Libraries		Printing, Stationery & General C Interview & Training Expenses		11/08/2022 01/08/2022		Revenue - General Fund Revenue - General Fund		19330 21528	1,498.69 520.00
Communities & Customer Engage Communities & Customer Engage								01/08/2022		Revenue - General Fund		17474	3,495.34
Communities & Customer Engage Communities & Customer Engage								03/08/2022		Revenue - General Fund		40998	1,419.12
Communities & Customer Engage				Central & Branch Libraries				18/08/2022		Revenue - General Fund		40998	1,419.12
Communities & Customer Engage				Central & Branch Libraries		Tools, Equipment, Furniture & N		01/08/2022		Revenue - General Fund	,	19518	2,604.40
Communities & Customer Engage				Central & Branch Libraries		Tools, Equipment, Furniture & N		07/07/2022		Revenue - General Fund	FG Library Products Ltdtrading as FG Library & Learning		9,960.00
Communities & Customer Engage	me COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Tools, Equipment, Furniture & N	Furniture	14/07/2022	3522120	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	986.40
Communities & Customer Engage	me COMCUS	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & N	Equipment Purchase	01/08/2022	3527055	Revenue - General Fund	CJS Portsmouth Ltd	16203	822.97
Communities & Customer Engage				School Library Services		Tools, Equipment, Furniture & N		13/07/2022		Revenue - General Fund		14386	926.69
Communities & Customer Engage				School Library Services		Tools, Equipment, Furniture & N		25/07/2022		Revenue - General Fund		14386	2,626.20
Communities & Customer Engage				School Library Services		Tools, Equipment, Furniture & N		03/08/2022		Revenue - General Fund		14386	1,084.94
Communities & Customer Engage Communities & Customer Engage			ED13 ED13	School Library Services		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		08/08/2022 16/08/2022		Revenue - General Fund Revenue - General Fund		14386 14386	2,508.98 1,818.70
Communities & Customer Engage Communities & Customer Engage				School Library Services School Library Services		Tools, Equipment, Furniture & N		25/08/2022		Revenue - General Fund		14386	527.61
Communities & Customer Engage				School Library Services		Tools, Equipment, Furniture & N		21/09/2022		Revenue - General Fund		14386	575.90
Communities & Customer Engage				School Library Services		Tools, Equipment, Furniture & N		22/09/2022		Revenue - General Fund		14386	2,424.65
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		12/07/2022		Revenue - General Fund		14386	729.39
Communities & Customer Engage			ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	25/07/2022	3525083	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	6,216.19
Communities & Customer Engage	me COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	03/08/2022	3528570	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	718.35
Communities & Customer Engage	me COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Children's Stock	08/08/2022	3530482	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,186.44
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		16/08/2022		Revenue - General Fund		14386	1,068.64
Communities & Customer Engage			ED13	Material Account		Tools, Equipment, Furniture & N		25/08/2022		Revenue - General Fund		14386	2,111.26
Communities & Customer Engage			ED13	Material Account		Tools, Equipment, Furniture & N		26/08/2022		Revenue - General Fund		14386	3,395.92
Communities & Customer Engage Communities & Customer Engage				Material Account Material Account		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		05/09/2022 28/09/2022		Revenue - General Fund Revenue - General Fund		14386	938.05 2.838.48
Communities & Customer Engage Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		06/07/2022		Revenue - General Fund		16951	2,838.48 8.000.00
Communities & Customer Engage			ED13	Material Account		Tools, Equipment, Furniture & N		24/08/2022		Revenue - General Fund		16364	2,400.00
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		06/07/2022		Revenue - General Fund		37943	8.429.00
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		07/07/2022		Revenue - General Fund		20910	700.67
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		07/07/2022		Revenue - General Fund		20910	547.91
Communities & Customer Engage	me COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	03/08/2022	3528584	Revenue - General Fund	Bolinda UK Ltd	20910	877.15
Communities & Customer Engage	me COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Audio Visual Stock	08/08/2022	3530087	Revenue - General Fund	Bolinda UK Ltd	20910	710.00
Communities & Customer Engage						Tools, Equipment, Furniture & N		08/08/2022		Revenue - General Fund		20910	601.61
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		21/09/2022		Revenue - General Fund		20910	1,583.20
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		21/09/2022		Revenue - General Fund		20910	586.75
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		21/09/2022		Revenue - General Fund		20910	927.29
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		28/09/2022		Revenue - General Fund		20910	521.03
Communities & Customer Engage Communities & Customer Engage			ED13 ED13	Material Account Material Account		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		12/07/2022 12/07/2022		Revenue - General Fund Revenue - General Fund		47889 14386	1,435.00 1,302.10
Communities & Customer Engage Communities & Customer Engage						Tools, Equipment, Furniture & N		12/07/2022		Revenue - General Fund		14386	1,302.10 724.53
Communities & Customer Engage Communities & Customer Engage						Tools, Equipment, Furniture & N		26/07/2022		Revenue - General Fund		14386	1,535.47
Communities & Customer Engage			ED13	Material Account		Tools, Equipment, Furniture & N		26/07/2022		Revenue - General Fund		14386	2,817.22
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		28/07/2022		Revenue - General Fund		14386	1,917.83
Communities & Customer Engage				Material Account		Tools, Equipment, Furniture & N		03/08/2022		Revenue - General Fund		14386	713.86
Communities & Customer Engage			ED13	Material Account		Tools, Equipment, Furniture & N		03/08/2022		Revenue - General Fund		14386	615.02
Communities & Customer Engage	me COMCUS	Libraries	ED13	Material Account		Tools, Equipment, Furniture & N		08/08/2022		Revenue - General Fund		14386	1,280.93
Communities & Customer Engage	me COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	08/08/2022	3530481	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	848.04

Service Label	Service_ Code	Service Division Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	_I Net Amount
Communities & Customer Engage			ED13	Material Account	AT0320	Tools, Equipment, Furniture & N		16/08/2022	3531787	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	719.17
Communities & Customer Engage				Material Account	AT0320	Tools, Equipment, Furniture & N		24/08/2022	3534441	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	996.90
Communities & Customer Engage				Material Account	AT0320	Tools, Equipment, Furniture & N		25/08/2022		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,649.51
Communities & Customer Engage			ED13	Material Account	AT0320	Tools, Equipment, Furniture & N		26/08/2022		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,063.63
Communities & Customer Engage				Material Account	AT0320	Tools, Equipment, Furniture & N		05/09/2022		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,655.77
Communities & Customer Engage				Material Account	AT0320	Tools, Equipment, Furniture & N		05/09/2022		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,425.37
Communities & Customer Engage Communities & Customer Engage			ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		21/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	517.04 1,074.12
Communities & Customer Engage				Material Account	AT0320	Tools, Equipment, Furniture & N		22/09/2022		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,492.60
Communities & Customer Engage			ED13	Material Account	AT0320	Tools, Equipment, Furniture & N		22/09/2022		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,464.69
Communities & Customer Engage				Material Account	AT0320	Tools, Equipment, Furniture & N		06/07/2022		Revenue - General Fund	Hanxin Limited	47656	4,006.57
Communities & Customer Engage	eme COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & N	Adult's Stock	07/07/2022	3522025	Revenue - General Fund	Hanxin Limited	47656	1,476.81
Communities & Customer Engage				Independent Domestic Violence Advisor	AA0370	Services	Interpreter/Translation Services			Revenue - General Fund	Solent NHS Trust	17298	535.25
Communities & Customer Engage				Stronger Communities	AA0400	Services		01/09/2022		Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	20,000.00
Communities & Customer Engage				Stronger Communities	AA0400			22/09/2022		Revenue - General Fund	In Focus Education and Development CiC	42794	10,000.00
Communities & Customer Engage				Stronger Communities	AA0400			30/09/2022		Revenue - General Fund	SoCo Music Project	15386	10,000.00
Communities & Customer Engage Communities & Customer Engage			ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Tools, Equipment, Furniture & N		30/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight Gala Tent Limited	21782 19144	10,000.00 2,550.00
Communities & Customer Engage			ED54	Afghan Resettlement Scheme	AG0035			08/07/2022		Revenue - General Fund	City Life Church	15083	9,000.00
Communities & Customer Engage				Afghan Resettlement Scheme	AG0035	Services		26/09/2022		Revenue - General Fund	City Life Church	15083	5,000.00
Communities & Customer Engage				Afghan Resettlement Scheme	AG0035	Services		20/07/2022		Revenue - General Fund	Harrap Limited	14264	591.67
Communities & Customer Engage			ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	13/09/2022	3536529	Revenue - General Fund	Harrap Limited	14264	733.33
Communities & Customer Engage	emi COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme Novotel co	AG0036	Expenses	Conference & Seminars	26/08/2022	3526238	Revenue - General Fund	Ibis Budget Southampton Centre	14400	833.33
Communities & Customer Engage				Afghan Resettlement Scheme Novotel co		Expenses		26/08/2022		Revenue - General Fund	Ibis Budget Southampton Centre	14400	833.33
Communities & Customer Engage				Afghan Resettlement Scheme Novotel co				26/08/2022		Revenue - General Fund	Ibis Budget Southampton Centre	14400	833.33
Communities & Customer Engage				Afghan Resettlement Scheme Novotel co		Expenses		31/08/2022		Revenue - General Fund	Ibis Budget Southampton Centre	14400	(833.33)
Communities & Customer Engage		-		Afghan Resettlement Scheme Novotel of				31/08/2022		Revenue - General Fund	Ibis Budget Southampton Centre	14400	(833.33)
Communities & Customer Engage				Afghan Resettlement Scheme Novotel or				31/08/2022		Revenue - General Fund	Ibis Budget Southampton Centre	14400	(833.33)
Communities & Customer Engage			ED54 ED54	Afghan Resettlement Scheme Novotel of Afghan Resettlement Scheme Novotel of		Expenses Expenses		01/09/2022 13/09/2022		Revenue - General Fund Revenue - General Fund	Ibis Hotel Southampton Ibis Hotel Southampton	47902 47902	833.33 833.33
Communities & Customer Engage Communities & Customer Engage				Afghan Resettlement Scheme Novotel of				13/09/2022		Revenue - General Fund	Ibis Hotel Southampton	47902	833.33
Communities & Customer Engage			ED54	Household Support Fund Grant	AG0030 AG0037	Services		01/07/2022		Revenue - General Fund	SCRATCH	14339	16.305.90
Communities & Customer Engage				Household Support Fund Grant	AG0037	Services		28/07/2022		Revenue - General Fund	SCRATCH	14339	82,151.35
Communities & Customer Engage			ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	24/08/2022	3535562	Revenue - General Fund	SCRATCH	14339	5,675.00
Communities & Customer Engage	eme COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	24/08/2022	3535024	Revenue - General Fund	SCRATCH	14339	15,376.28
Communities & Customer Engage				Household Support Fund Grant	AG0037	Services		24/08/2022		Revenue - General Fund	SCRATCH	14339	567.50
Communities & Customer Engage				Household Support Fund Grant	AG0037			15/09/2022		Revenue - General Fund	SCRATCH	14339	1,509.60
Communities & Customer Engage			ED54	Household Support Fund Grant	AG0037	Services		29/09/2022		Revenue - General Fund	SCRATCH	14339	16,557.00
Communities & Customer Engage			ED54 ED54	Household Support Fund Grant	AG0037 AG0038	Services		29/09/2022 18/08/2022		Revenue - General Fund Revenue - General Fund	SCRATCH Xelabus Ltd	14339 15826	15,096.00 7.500.00
Communities & Customer Engage Communities & Customer Engage			ED54 EN26	Afghan Bridging Education Costs Cemeteries	AG0038 AT0250	Contract Hire and Operating Lea Tools, Equipment, Furniture & N		26/07/2022		Revenue - General Fund	Teleshore (UK) Limited	15826 21767	7,500.00 3.414.00
Communities & Customer Engage				Cemeteries	AT0250	Tools, Equipment, Furniture & N		15/08/2022		Revenue - General Fund	Teleshore (UK) Limited	21767	529.00
Communities & Customer Engage				Cemeteries	AT0250			14/09/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	3.254.37
Communities & Customer Engage				Cemeteries	AT0250	Grounds Maintenance		14/09/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	3,254.37
Communities & Customer Engage			EN26	Cemeteries	AT0250	Grants and Subscriptions		01/09/2022		Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Communities & Customer Engage	eme COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & N	Equipment Purchase	19/07/2022	3504874	Revenue - General Fund	T H White Ltd	15372	9,668.00
Communities & Customer Engage			EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Autho			Revenue - General Fund	Hampshire County Council (Main)	18625	137,582.22
Communities & Customer Engage				Crematorium	AT0255	Services		08/09/2022		Revenue - General Fund	Ashdown Supplies	20555	700.00
Communities & Customer Engage				Crematorium	AT0255	Services		14/07/2022		Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,670.00
Communities & Customer Engage Communities & Customer Engage			EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services		12/08/2022 12/09/2022		Revenue - General Fund Revenue - General Fund	Vivedia Ltd t/a Obitus Vivedia Ltd t/a Obitus	29122 29122	2,255.00 2,420.00
Communities & Customer Engage				Crematorium	AT0255	Services		30/09/2022		Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,420.00
Communities & Customer Engage			EN26	Crematorium	AT0255	Tools, Equipment, Furniture & N		23/08/2022		Revenue - General Fund	Dawns Flower Box Ltd	19087	1,584.00
Communities & Customer Engage			EN26	Crematorium	AT0255	Tools, Equipment, Furniture & N		22/09/2022		Revenue - General Fund	Express Corporate Ltd	15207	615.00
Communities & Customer Engage				Crematorium	AT0255	Tools, Equipment, Furniture & N		05/07/2022		Revenue - General Fund	Teleshore (UK) Limited	21767	3,395.00
Communities & Customer Engage	eme COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	13/09/2022	3538861	Revenue - General Fund	PHS Group PLC	15726	630.43
Communities & Customer Engage			EN26	Crematorium	AT0255	Cleaning & Domestic Supplies		01/09/2022		Revenue - General Fund	ServiceMaster CS Southampton	16011	919.57
Communities & Customer Engage				Crematorium	AT0255	Cleaning & Domestic Supplies		01/09/2022		Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Communities & Customer Engage				Crematorium	AT0255	Cleaning & Domestic Supplies		01/09/2022		Revenue - General Fund	ServiceMaster CS Southampton	16011	970.66
Communities & Customer Engage			EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe			Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,036.00
Communities & Customer Engage Communities & Customer Engage				Crematorium Crematorium	AT0255 AT0255		Consultancy - Professional Expe Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646 15646	1,591.00 1,646.50
Communities & Customer Engage Communities & Customer Engage			EN26	Crematorium	AT0255 AT0255	Services Services	Consultancy - Professional Expe			Revenue - General Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646	1,535.50
Communities & Customer Engage Communities & Customer Engage				Crematorium	AT0255	Services	Consultancy - Professional Expe			Revenue - General Fund	Dr Adam Kirk	33963	1,535.50
Communities & Customer Engage			EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe			Revenue - General Fund	Dr Adam Kirk	33963	814.00
Communities & Customer Engage			EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	-, - , -		Revenue - General Fund	Dr Adam Kirk	33963	647.50
Communities & Customer Engage				Crematorium	AT0255	Communications and Computing				Revenue - General Fund	Clear Skies Software Ltd	21764	3,465.00
Communities & Customer Engage	eme COMCUS	Bereavement Services		Crematorium	AT0255	Communications and Computing	Computing - Software & Licence	22/09/2022	3540556	Revenue - General Fund	Test Valley Borough Council	21830	772.00
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Printing, Stationery & General C		11/08/2022		Revenue - General Fund	Lyreco UK Ltd	13788	554.84
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Services		21/07/2022		Revenue - General Fund	ADT Fire And Security Plc	16694	825.56
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Services		12/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,137.50
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Services		14/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,362.50
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Services		14/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,250.00
Communities & Customer Engage Communities & Customer Engage			EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Services Services		11/08/2022 11/08/2022		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	2,006.25 2,362.50
communities & customer Engage				RegistrationServices RegistrationServices	AT0260	Services Services		23/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	2,475.00
Communities & Customer Engage													

Service_Label	Service_	Service Division Label	Service_D ivision_C	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_I	Net Amount
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Tools, Equipment, Furniture & N		14/07/2022	3523269	Revenue - General Fund		13979	830.50
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies		16/08/2022		Revenue - General Fund		16011	627.90
Communities & Customer Engage			EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning		3516221	Revenue - General Fund		16011	666.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	,,	3528743	Revenue - General Fund		21687	6,876.77
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund		21687 14063	7,523.72 7.814.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		14063	7,614.13
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund		21685	13,567.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3536086	Revenue - General Fund		21685	13,336.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	,,		Revenue - General Fund		21715	15,866.75
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYB	Early Years Funding Farly Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022	3536087	Revenue - General Fund Revenue - General Fund		21715 15334	16,666.38 7.088.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		15334	6,571.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3539836	Revenue - General Fund		15334	4,753.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528751	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	17,869.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3536090	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries		8,450.17
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022	3528750	Revenue - General Fund Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschoc		13,229.65 6.594.26
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschoc Bright Horizons Southampton Nursling Day Nursery a		9,627.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Bright Horizons Southampton Nursling Day Nursery a		7,491.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services			3528753	Revenue - General Fund		21708	19,712.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3536092	Revenue - General Fund	Brook Early Years	21708	18,529.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3528755	Revenue - General Fund		15713	10,725.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services		26/08/2022		Revenue - General Fund	,,	15713	10,948.35
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022 26/08/2022	3528754 3536093	Revenue - General Fund Revenue - General Fund	Busy Bee Preschool Shirley Busy Bee Preschool Shirley	19195 19195	31,348.69 36.518.30
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services		-,,	3536093	Revenue - General Fund	Charlton House School (Brothers of Christian Instructi		780.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3536096	Revenue - General Fund	Charlton House School (Brothers of Christian Instructi		1,060.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528763	Revenue - General Fund	Co-operative Childcare	21122	21,734.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		21122	20,065.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	,	19475	12,907.12
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund		19475 21653	4,737.44 9,010.93
DSG Funding	DSG	DSG Early Years Block	FYB	Farly Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services		3528772	Revenue - General Fund		21653	9,010.93 8.850.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528773	Revenue - General Fund		18312	11.533.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536106	Revenue - General Fund	Freemantle C of E Community Academy	18312	11,084.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services		29/07/2022		Revenue - General Fund		21710	10,519.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		21710	9,361.95
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services			3528775 3536108	Revenue - General Fund Revenue - General Fund		21876 21876	9,262.44 9.242.00
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	,,	3536108	Revenue - General Fund	,,	14279	6.177.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		14279	2,862.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528777	Revenue - General Fund		21746	12,439.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		21746	11,399.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	,	21822	11,540.45
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022	3536111 3528780	Revenue - General Fund Revenue - General Fund	,	21822 47378	12,068.17 3.733.15
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services		3536113	Revenue - General Fund		47378	3,733.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services		29/07/2022		Revenue - General Fund		35183	11.837.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536112	Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	11,059.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3528781	Revenue - General Fund		16225	14,317.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services			3536114	Revenue - General Fund		16225	14,197.33
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	,,	3528794 3536122	Revenue - General Fund Revenue - General Fund		19577 19577	6,711.90 6,900.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund		16337	9,218.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund		16337	9,953.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund		16719	13,678.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services		26/08/2022		Revenue - General Fund		16719	12,273.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3528803	Revenue - General Fund		16197	11,036.60
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022	3536131	Revenue - General Fund Revenue - General Fund		16197 21640	10,145.60 2,967.56
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund		21640	3,189.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	-,,	3528808	Revenue - General Fund		21620	17,299.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services		26/08/2022	3536136	Revenue - General Fund		21620	13,210.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528809	Revenue - General Fund	Little Berries Pre-School Bassett	28066	6,627.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3536137	Revenue - General Fund		28066	7,373.50
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	29/07/2022 26/08/2022		Revenue - General Fund		21641 21641	14,444.65 11,702.19
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund		21641 16218	11,702.19 10.758.93
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	, , , , , , , , , , , , , , , , , , , ,	16218	11,011.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3528822	Revenue - General Fund		17152	14,666.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536148	Revenue - General Fund		17152	19,483.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)		11,682.45
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574 16703	14,902.90 13.094.49
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022 26/08/2022		Revenue - General Fund Revenue - General Fund		16703 16703	13,094.49 9.979.20
_30. anang	555		2.5					_5,55,2022	-550250	ac deneral alla	See Harsery 2 Waterloo Rosa		5,313.20

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	J Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier D	_I Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528825	Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	15,383.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	12,355.01
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	11,037.22
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road Paint Pots PreSchool & Nursery 4 Howard Road	15364 21180	13,205.22 15,445.87
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	Paint Pots Preschool & Nursery 4 Howard Road Paint Pots PreSchool & Nursery 4 Howard Road	21180	15,445.87
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	22.915.74
DSG Funding	DSG	DSG Early Years Block		Farly Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	13.189.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	8.242.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536157	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	8,649.75
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528830	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	9,060.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536156	Revenue - General Fund	Paint Pots Preschool at Harefield (PP6)	14515	9,792.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528829	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418	11,762.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418	11,300.20
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Pixies Tree Nursery	20583	22,111.13
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Pixies Tree Nursery	20583	14,618.74
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Playaway Day Nursery	21689	23,944.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Playaway Day Nursery	21689	19,554.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	8,862.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	8,867.80
DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022 26/08/2022		Revenue - General Fund Revenue - General Fund	Rainbow Pre-School 1 Rainbow Pre-School 1	19584 19584	13,114.30
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund	Redbridge PreSchool	19584 21720	14,739.10 8.379.16
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	Redbridge PreSchool	21720	8,379.16 8.350.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Redroofs Day Nursery	17626	32,030.71
DSG Funding DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	Redroofs Day Nursery Redroofs Day Nursery	17626	20,301.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Regents Park Community Pre-School	21848	9,285.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Regents Park Community Pre-School	21848	9,670,70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	21,275.51
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	20,426.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528846	Revenue - General Fund	Riverside Pre School CIO (St Denys)	18057	12,705.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528848	Revenue - General Fund	Rosegarth Day Nursery	21731	8,733.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528854	Revenue - General Fund	Seedlings Montessori At Moorlands	21833	4,334.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Seedlings Montessori At Moorlands	21833	4,225.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Shirley Preschool Ltd	41362	10,969.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Shirley Preschool Ltd	41362	9,600.00
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,023.86
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Sholing Community Centre Pre-school	21881	6,791.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Shore Pre-School	21585	12,760.08
DSG Funding	DSG DSG	DSG Early Years Block	EYB FYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund	Shore Pre-School	21585	18,317.89 4.899.56
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund	Spring Road Pre-School Spring Road Pre-School	21655 21655	4,899.56 3,972.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Squirrels Corner Pre School	16587	11.856.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Squirrels Corner Pre School	16587	15.825.23
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	St Christophers Playeroup	21656	7,526.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536183	Revenue - General Fund	St Christophers Playgroup	21656	7,001.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	St Francis Pre School	21069	8,041.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536184	Revenue - General Fund	St Francis Pre School	21069	7,800.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528864	Revenue - General Fund	St James Park Road Nursery	19563	17,562.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	St James Park Road Nursery	19563	12,869.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528865	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	12,408.88
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	11,563.17
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	8,000.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	7,022.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Sunrise Nursery	13805	16,948.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Sunrise Nursery	13805	15,623.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	29/07/2022		Revenue - General Fund	Sunshine Nursery	17673	13,183.75
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Sunshine Nursery SUPPLIER NAME REDACTED	17673 17924	10,834.07 908.14
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17924	908.14 809.29
DSG Funding DSG Funding	DSG	DSG Early Years Block		Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	17479	508.20
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	28028	874.87
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	18843	2,961.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	18843	1.049.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	16747	922.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	19264	772.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1,465.30
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	15052	1,092.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14454	733.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536101	Revenue - General Fund	SUPPLIER NAME REDACTED	14454	662.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528770	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	1,068.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536103	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	1,764.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	46423	757.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	46423	516.60
		DOOF IN DIT	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	2529792	Revenue - General Fund	SUPPLIER NAME REDACTED	19672	619.45
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	15542	762.84

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536117	Revenue - General Fund	SUPPLIER NAME REDACTED	15542	1,026.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	21187	1,888.08
DSG Funding	DSG	DSG Early Years Block	EYB FYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21187	796.95
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022 26/08/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21136 21136	897.26 690.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	19302	511.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	19302	510.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	17388	1,378.82
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20769	595.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20769	597.14
DSG Funding	DSG	DSG Early Years Block	EYB FYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19773 16792	704.68 558.60
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	16/92 32815	558.60
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	21188	3,621.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	21188	2,053.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528802	Revenue - General Fund	SUPPLIER NAME REDACTED	45209	915.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528804	Revenue - General Fund	SUPPLIER NAME REDACTED	19922	687.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20356	518.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	19099	2,539.94
DSG Funding	DSG	DSG Early Years Block	EYB FYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	19099 15389	562.31 512.40
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15389	1,503.85
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	16677	1,389.78
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	21298	627.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20736	595.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528818	Revenue - General Fund	SUPPLIER NAME REDACTED	14347	793.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528819	Revenue - General Fund	SUPPLIER NAME REDACTED	20318	600.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	16051	522.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20361	883.87
DSG Funding	DSG	DSG Early Years Block	EYB FYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20361 15880	526.95 1.343.46
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15880 15880	1,343.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	17792	587.24
DSG Funding	DSG	DSG Early Years Block	FYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	17792	846.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	3528839	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	984.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536164	Revenue - General Fund	SUPPLIER NAME REDACTED	13917	516.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	36836	1,615.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	19259	824.34
DSG Funding	DSG	DSG Early Years Block	EYB FYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	16382 15363	638.92 836.33
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15363	1.008.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14116	1,628.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20221	2,215.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536196	Revenue - General Fund	SUPPLIER NAME REDACTED	20221	1,527.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536198	Revenue - General Fund	SUPPLIER NAME REDACTED	17882	717.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20395	730.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20395	663.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Taplins Day Nursery (SGH)	13806	11,353.20
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Taplins Day Nursery (SGH) The Gregg Preparatory School	13806 20086	10,815.75 1,371.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	The Gregg Preparatory School	20086	1,900.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	The Mulberry Bush Nursery	20462	35,359.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	The Mulberry Bush Nursery	20462	20,583.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Tickleford Preschool Limited	18426	12,518.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Tickleford Preschool Limited	18426	10,734.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Tiny Toes Day Nursery	15049	32,467.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Tiny Toes Day Nursery	15049	20,119.27
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022 26/08/2022		Revenue - General Fund Revenue - General Fund	Trust Taplins Day Nursery Trust Taplins Day Nursery	20704 20704	21,618.80 17,688.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Trust Taplins Day Nursery University of Southampton Day Nursery	20704 21871	17,688.00 20,443.20
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund	University of Southampton Day Nursery University of Southampton Day Nursery	21871	12.884.81
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	18,681.91
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	14,421.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	20,317.46
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	17,027.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	Woolston Adventure Preschool	19586	10,913.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	Woolston Adventure Preschool	19586	10,082.43
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	29/07/2022 26/08/2022		Revenue - General Fund Revenue - General Fund	Woolston Pre-School Woolston Pre-School	18065 18065	8,563.57 8.017.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	YMCA Newtown Pre-School	18065 21948	8,017.00 9,453.90
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	26/08/2022		Revenue - General Fund Revenue - General Fund	YMCA Newtown Pre-School YMCA Newtown Pre-School	21948 21948	9,453.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	YMCA Preschool Millbrook	21943	8,973.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	YMCA Preschool Millbrook	21943	9,165.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	YMCA Townhill Nursery	21923	7,946.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022	3536209	Revenue - General Fund	YMCA Townhill Nursery	21923	7,976.55
	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022	2520000	Revenue - General Fund	YMCA Weston Park Nursery	21934	10,069.62

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	YMCA Weston Park Nursery	21934	9,816.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	29/07/2022		Revenue - General Fund	YMCA Woolston Nursery	21937	26,001.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	26/08/2022		Revenue - General Fund	YMCA Woolston Nursery	21937	24,778.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620 AC0840	a.aa 8 a. z aaaa aappina	Sanitation	01/07/2022		Revenue - General Fund	Greenworks Solutions Ltd	21205	1,275.77
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years & Childcare Plan Early Years & Childcare Plan	AC0840 AC0840	Services Tools, Equipment, Furniture & I	Payments To Contractors	21/09/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	B H M Electrical Services Ltd Yorkshire Purchasing Organisation	48451 16876	9,995.00 5,962.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840 AC0840	Services	Consultancy - Professional Expe			Revenue - General Fund	Annemarie Aburrow	16292	618.75
DSG Funding	DSG	DSG Farly Years Block	FYR	Early Years & Childcare Plan	AC0840 AC0840	Services	Consultancy - Professional Expe			Revenue - General Fund	Annemarie Aburrow	16292	1.980.00
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	AC0490	Interview & Training Expenses		16/09/2022		Revenue - General Fund	National Portage Association	17640	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Portage.	AC0490		Educational Supplies, Stationar	21/07/2022	3515853	Revenue - General Fund	One For Fun Ltd t/a Tobar and Kit 4 Kids	15291	599.04
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools			Revenue - General Fund	Sholing Infant School Academy	14964	1,427.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/07/2022	3520020	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	519.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2022		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2022		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,020.90
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/07/2022		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	504.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/08/2022		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	801.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/08/2022		Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	748.80
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	12/07/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd	14004 14004	675.00 608.50
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education	10/08/2022		Revenue - General Fund	Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd	14004	1,518.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	16/09/2022		Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,931.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/07/2022		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	20/08/2022		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	04/07/2022		Revenue - General Fund	Teaching Personnel Ltd	18695	3,146.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/07/2022		Revenue - General Fund	Teaching Personnel Ltd	18695	2,821.92
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/07/2022	3525126	Revenue - General Fund	Teaching Personnel Ltd	18695	1,946.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/07/2022	3528528	Revenue - General Fund	Teaching Personnel Ltd	18695	3,173.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/08/2022		Revenue - General Fund	Teaching Personnel Ltd	18695	3,209.44
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/08/2022		Revenue - General Fund	Teaching Personnel Ltd	18695	2,018.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	26/09/2022		Revenue - General Fund	Teaching Personnel Ltd	18695	1,405.44
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	Bevois Town Community Playgroup	21685	2,352.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		20/07/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Bevois Town Community Playgroup	21685 21685	1,680.00 1.680.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Bevois Town Community Playgroup Bevois Town Community Playgroup	21685	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	Bitterne Manor Pre School	21633	1.848.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	Brook Early Years	21708	2,240.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Busy Bee Preschool Shirley	19195	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	20/07/2022	3526321	Revenue - General Fund	Happy Bunnies Pre-School	21710	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	20/07/2022	3526324	Revenue - General Fund	Itchen College Nursery	16225	2,112.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	12/08/2022	3531699	Revenue - General Fund	Itchen College Nursery	16225	528.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Kanes Hill Pre-School	19577	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Little Berries Pre-School	21620	3,744.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	Mansbridge Community Preschool	16218	2,016.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	Mansbridge Community Preschool	16218	1,800.00 1,344.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		20/07/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Mansbridge Community Preschool Oasis Academy Lordshill Community	16218 17152	1,344.00 720.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Oasis Academy Lordshill Community Oasis Academy Lordshill Community	17152	2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		28/09/2022		Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	3.120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	12/08/2022	3531700	Revenue - General Fund	Regents Park Community Pre-School	21848	1,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	12/08/2022	3531696	Revenue - General Fund	Sholing Community Centre Pre-school	21881	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex	Other Client Expenses	20/07/2022		Revenue - General Fund	Shore Pre-School	21585	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		12/08/2022		Revenue - General Fund	Shore Pre-School	21585	672.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	Squirrels Corner Pre School	16587	3,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		20/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	15880	2,400.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding OLA Special School Placements	AC0720 AC0740	Miscellaneous and Initiative Ex Services	COther Client Expenses Purchased Services	20/07/2022 05/08/2022		Revenue - General Fund Revenue - General Fund	Woolston Adventure Preschool Guide Dogs for the Blind Association	19586 17030	1,536.00 5,133.37
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Services Other LA's	Purchased Services Payments To Other Local Author			Revenue - General Fund Revenue - General Fund	Guide Dogs for the Blind Association Netley Abbey Junior School (HCC)	17030 20488	5,133.37 8,596,69
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0740 AC0780	Interview & Training Expenses		16/09/2022		Revenue - General Fund	Teach Me Sign Ltd	20488 45091	8,596.69 1.005.50
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780 AC0780	Services	Purchased Services	05/08/2022		Revenue - General Fund	Guide Dogs for the Blind Association	17030	5,923.13
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I		28/07/2022		Revenue - General Fund	Combined Precision Components Plc (CPC)	14289	535.56
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	4. 6	05/08/2022		Revenue - General Fund	Purchase Card	14700	(1,980.51)
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	4. 6	01/09/2022		Revenue - General Fund	The Partially Sighted Society	21304	530.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	21/07/2022	3522819	Revenue - General Fund	MindSenseAbility	20007	6,930.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/08/2022		Revenue - General Fund	MindSenseAbility	20007	1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	15/08/2022		Revenue - General Fund	MindSenseAbility	20007	6,434.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	28/09/2022		Revenue - General Fund	MindSenseAbility	20007	5,390.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	06/07/2022		Revenue - General Fund	Rosewood Free School	18673	6,998.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	09/08/2022		Revenue - General Fund	Rosewood Free School	18673	39,844.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	09/08/2022		Revenue - General Fund	Rosewood Free School	18673	261,800.28
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Services Other Establishments	Purchased Services	08/09/2022		Revenue - General Fund	Rosewood Free School	18673 46080	17,104.33
DSG Funding DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements		Other Establishments	Payments to External Bodies - 0			Revenue - General Fund	Health Education England		1,082.67
USG FUNGING	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - 0			Revenue - General Fund Revenue - General Fund	Itchen College	19576 15285	72,595.01 76,215.80
	DSG	DSG High Needs Block	HND										
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - 0 Payments to External Bodies - 0			Revenue - General Fund	Nacro T/A Totton College Richard Taunton Sixth Form College	16208	120.000.00

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Service Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational_L nit_Code	Merchant Category	Summary_of_the_purpose_or the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier Name	Supplier_ D	Net Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/07/2022	3528536	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care	S 33908	3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/08/2022		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care	S 33908	3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	02/09/2022		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care		3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/09/2022		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care		3,693.48
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	04/08/2022		Revenue - General Fund Revenue - General Fund	ASD Learning Ltd	31706 26202	2,326.50 24.119.34
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/09/2022		Revenue - General Fund	Aurora Boveridge College Aurora Boveridge College	26202	24,119.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/09/2022		Revenue - General Fund	Aurora Boveridge College	26202	3.981.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/09/2022		Revenue - General Fund	Broadview (Priory Education Services)	20049	101,775.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022	3530545	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	02/09/2022		Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	(25,010.18)
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/09/2022 28/09/2022		Revenue - General Fund Revenue - General Fund	Clay Hill School (Priory Education Services) Compass Fostering South Ltd	20906 20126	(25,010.18) 2,922.32
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/08/2022		Revenue - General Fund	Coxlease School (Priory Education Services)	16947	25,510.20
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	02/08/2022		Revenue - General Fund	Coxlease School (Priory Education Services)	16947	19.132.65
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022	3530538	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,694.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022	3530540	Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Coxlease School (Priory Education Services)	16947	24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Coxlease School (Priory Education Services)	16947	25,010.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/08/2022		Revenue - General Fund	Coxlease School (Priory Education Services)	16947	25,510.20
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	09/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	Darwin House (Priory Education Services) Dorset Council	14129 16697	93,586.31 3.521.53
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,012.06
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/08/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23.012.06
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/07/2022		Revenue - General Fund	Heath Farm School	21936	19,880.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/07/2022		Revenue - General Fund	Lincolnshire County Council	45824	15,277.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/08/2022		Revenue - General Fund	Mary Hare School	20778	15,393.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/08/2022		Revenue - General Fund	Mary Hare School	20778	17,157.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Minerva House (Priory Education Services)	18058	93,586.31
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	20/08/2022 01/09/2022		Revenue - General Fund Revenue - General Fund	Moyles Court School My Choice Childrens Home	33684 15963	1,141.92 15.000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/09/2022		Revenue - General Fund	My Choice Childrens Home	15963	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/09/2022		Revenue - General Fund	My Choice Childrens Home	15963	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/09/2022	3540192	Revenue - General Fund	New Forest Care Ltd	15479	32,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/08/2022	3535559	Revenue - General Fund	North Lincolnshire Council	47058	2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/08/2022		Revenue - General Fund	Oarsome Chance	20824	12,390.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/09/2022		Revenue - General Fund	Octavia House Schools Ltd	20280	14,500.00
DSG Funding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/08/2022		Revenue - General Fund	Rookwood School Trust Ltd	33235	2,805.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	05/08/2022 01/08/2022		Revenue - General Fund Revenue - General Fund	Rookwood School Trust Ltd Rose Road Association	33235 21033	5,895.00 11.776.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	29.136.27
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/08/2022		Revenue - General Fund	Tadley Court School (Priory Education Services)	19795	63,564.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/07/2022	3519870	Revenue - General Fund	The Huntercombe Group	17365	3,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/07/2022		Revenue - General Fund	The Huntercombe Group	17365	2,625.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/07/2022		Revenue - General Fund	The Huntercombe Group	17365	2,975.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/07/2022		Revenue - General Fund	The Huntercombe Group	17365	3,850.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	05/07/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	The Huntercombe Group The Huntercombe Group	17365 17365	2,625.00 2.450.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	11/07/2022		Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar		(2,269.00)
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/09/2022		Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloa		19,670.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/09/2022		Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloa		47,146.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/09/2022	3540522	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloan	r 13925	28,971.98
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/08/2022		Revenue - General Fund	Youth Options	20077	1,011.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/09/2022		Revenue - General Fund	Youth Options	20077	2,022.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	28/09/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	Youth Options Youth Options	20077 20077	1,832.00 2,022.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements Special School Funding	AC0810	Social Services Schools	MARP Education Targeted Allocation to Schools			Revenue - General Fund	Great Oaks School	17752	12,917.66
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools			Revenue - General Fund	Pure Construction (Southern) Ltd	14053	700.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools			Revenue - General Fund	Rollalong Limited	45544	2,563,41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	09/08/2022	3530830	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	24/08/2022	3535076	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools			Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	,,		Revenue - General Fund	Rosewood Free School	18673	33,157.32
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools			Revenue - General Fund	Rosewood Free School	18673	927,729.60
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding Special School Funding	AC0810 AC0810	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools			Revenue - General Fund Revenue - General Fund	Rosewood Free School Rosewood Free School	18673 18673	180,000.00 4.534.33
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Special School Funding Dedicated Schools Grant	AC0810 AC0750	Schools Customer and client receipts -		18/07/2022		Revenue - General Fund Revenue - General Fund	Rosewood Free School Sundry Creditors	18673 17605	4,534.33 921.00
Education & Childrens Socia		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	20/07/2022		Capital - General Fund	Hampshire County Council Property Services	16572	2,535.00
Education & Childrens Socia		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	20/07/2022		Capital - General Fund	Hampshire County Council Property Services	16572	2,100.00
Education & Childrens Socia		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Payments to Contractors	09/08/2022		Capital - General Fund	The McAvoy Group Limited	18285	878,660.36
Education & Childrens Socia		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Payments to Contractors	12/09/2022		Capital - General Fund	The McAvoy Group Limited	18285	1,193,361.16
Education & Childrens Socia		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	24/08/2022		Capital - General Fund	Faithful & Gould Ltd	15245	65,042.00
Education & Childrens Socia		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	24/08/2022		Capital - General Fund	Faithful & Gould Ltd	15245	13,634.48
Education & Childrens Socia	al Care C; ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	07/09/2022	3537909	Capital - General Fund	Faithful & Gould Ltd	15245	3,930.00

Service Label	Service_	Service_Division_Label	Service_D ivision_C	Organisational Unit Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	I Net Amount
Education & Childrens Social Car	ro C: ECAR	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	07/09/2022	mber 2527010	Capital_and_Revenue Capital - General Fund	Faithful & Gould Ltd	15245	Net_Amount 4.218.00
Education & Childrens Social Car		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	32,108.77
Education & Childrens Social Car		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	26,215.87
Education & Childrens Social Car		Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	01/09/2022		Capital - General Fund	Pure Construction (Southern) Ltd	14053	44,983.99
Education & Childrens Social Car		Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	21/09/2022		Capital - General Fund	Pure Construction (Southern) Ltd	14053	67,972.94
Education & Childrens Social Car		Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/2		Capital	Legal Expenses - Other	26/07/2022		Capital - General Fund	Sharpe Pritchard LLP	21134	794.00
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	08/09/2022		Capital - General Fund	24 Acoustics Ltd	27447	750.00
Education & Childrens Social Car Education & Childrens Social Car		School Capital Maintenance School Capital Maintenance	E0SCM E0SCM	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital Capital	Payments to Contractors Payments to Contractors	21/09/2022 15/08/2022		Capital - General Fund Capital - General Fund	CLC Contractors Ltd Corrigenda Ltd	21686 18264	123,602.31 69.216.30
Education & Childrens Social Car		School Capital Maintenance	FOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	28/09/2022		Capital - General Fund	Corrigenda Ltd	18264	73.917.65
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	28/09/2022		Capital - General Fund	D M Habens Ltd	47796	65.119.87
Education & Childrens Social Car	re Ca ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	20/07/2022	3525903	Capital - General Fund	Hampshire County Council Property Services	16572	5,889.00
Education & Childrens Social Car	re Ca ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	27/07/2022	3526664	Capital - General Fund	Hampshire County Council Property Services	16572	1,464.50
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe			Capital - General Fund	Faithful & Gould Ltd	15245	4,165.50
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	7,043.73
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	4,638.17
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	12/09/2022		Capital - General Fund	Envirochem Analytical Laboratories Limited	14743	940.00
Education & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Construction Fees	01/09/2022		Capital - General Fund	Two Counties Cleaning Services Ltd	16140	1,295.00
Education & Childrens Social Car Education & Childrens Social Car		School Capital Maintenance Secondary Expansion phase 1	EOSCM EOSE1	Schools Condition Works Regent Park Expansion	CC0020 CC0035	Capital Capital	Construction Fees Other Capital Expenditure	19/08/2022 01/09/2022		Capital - General Fund Capital - General Fund	Westfield Group Uk Ltd Welling Partnership LLP	16838 17023	1,800.00 915.75
Education & Childrens Social Car		Secondary Expansion phase 1 Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Payments to Contractors	13/07/2022		Capital - General Fund	Morgan Sindall PLC	14358	751,479.39
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Payments to Contractors	24/08/2022		Capital - General Fund	Morgan Sindali PLC	14358	955,760.98
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Payments to Contractors	29/09/2022		Capital - General Fund	Morgan Sindali PLC	14358	275,231.86
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expe			Capital - General Fund	Faithful & Gould Ltd	15245	37,802.00
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expe			Capital - General Fund	Faithful & Gould Ltd	15245	37,802.00
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expe			Capital - General Fund	Faithful & Gould Ltd	15245	37,802.00
Education & Childrens Social Car		Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expe			Capital - General Fund	Faithful & Gould Ltd	15245	17,023.00
Education & Childrens Social Car	re Ca ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expe	r 08/09/2022	3535644	Capital - General Fund	Faithful & Gould Ltd	15245	40,797.45
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	7,558.28
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	10,916.26
Education & Childrens Social Car		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expe	-,,		Capital - General Fund	Perfect Circle JV Ltd	14225	16,990.02
Education & Childrens Social Car Education & Childrens Social Car		Secondary School Expansion phase 2 Secondary School Expansion phase 2		St George's Expansion St George's Expansion	CC0037 CC0037	Capital Capital	Payments to Contractors Consultancy (Professional expe	25/08/2022		Capital - General Fund Capital - General Fund	Wates Construction Limited Perfect Circle JV Ltd	48433 14225	12,000.00 3,911.90
Education & Childrens Social Car Education & Childrens Social Car		Secondary School Expansion phase 2		St George's Expansion	CC0037	Capital	Consultancy (Professional expe	, . , .		Capital - General Fund	Perfect Circle JV Ltd	14225	3,911.90 4.759.85
Education & Childrens Social Car		Secondary School Expansion phase 2		St George's Expansion	CC0037	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	4,364.14
Education & Childrens Social Car		Secondary School Expansion phase 2		St George's Expansion	CC0037	Capital	Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	3,753.61
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	20/07/2022		Revenue - General Fund	Hampshire County Council Property Services	16572	3,401.63
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	09/08/2022		Revenue - General Fund	Boyle + Summers Ltd	48067	5,000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp	Other Expenses	09/08/2022	3518005	Revenue - General Fund	M3 Housing Ltd	14562	5,803.00
Economic Development	ECODEV		CS08	Property Management	AG0480	Miscellaneous and Initiative Exp		11/08/2022		Revenue - General Fund	Perfect Circle JV Ltd	14225	1,497.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Miscellaneous and Initiative Exp		09/08/2022		Revenue - General Fund	Savills UK Ltd	15242	3,500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildi		15/09/2022		Revenue - General Fund	Kestrel Guards Ltd	17629	507.36
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	11/07/2022		Revenue - General Fund	Paytone Ltd	16708	11,301.52
Economic Development Economic Development	ECODEV	Property Portfolio Management	CS08 CS08	Investment Property Investment Property	AG0500 AG0500	Rents Rents	Premises Service Charges	15/09/2022		Revenue - General Fund Revenue - General Fund	Paytone Ltd Paytone Ltd	16708 16708	51,484.73 11.301.52
Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Investment Property	AG0500 AG0500	Rents	Premises Service Charges Premises Service Charges	15/09/2022 25/07/2022		Revenue - General Fund	Savills UK Ltd	15242	22,898.75
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500 AG0500	Services	Payments To Contractors	25/07/2022		Revenue - General Fund	Primmer Olds Chartered Surveyors	21094	2,700.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500 AG0500	Energy Costs	Electricity	29/09/2022		Revenue - General Fund	E.ON Next	46296	1,129.70
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Building Rents	11/07/2022		Revenue - General Fund	Portsmouth City Council	13832	550.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Repair & Maintenance of Buildi	Term/Servicing Contracts	05/07/2022	3521047	Revenue - General Fund	Energy Metering Technology Ltd	21104	743.45
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	26/07/2022	3520119	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,543.50
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Energy Costs	Geothermal	09/08/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,357.98
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Energy Costs	Geothermal	02/09/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,000.23
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service		Energy Costs	Geothermal	28/09/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,616.35
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	Belgrave Industrial Estate One Guildhall Square - Service Charge	AG0520 AG0530	Rents Repair & Maintenance of Buildi	Premises Service Charges	11/07/2022 23/08/2022		Revenue - General Fund Revenue - General Fund	Paytone Ltd Select Pumps Ltd T/A Aish Electro-Mechanical Servic	16708	51,484.73 520.00
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Repair & Maintenance of Buildi Repair & Maintenance of Buildi		23/08/2022 11/09/2022		Revenue - General Fund Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Servic Wessex Fire & Security Ltd	20601	520.00 1,640.00
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management		One Guildhall Square - Service Charge	AG0530 AG0530	Services	Security Services	12/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7.820.40
Economic Development	ECODEV		CS08		AG0530 AG0530	Services	Security Services	17/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,307.28
Economic Development	ECODEV	.,,	CS08	One Guildhall Square - Service Charge	AG0530 AG0530	Services	Security Services	22/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,381.50
Economic Development	ECODEV			One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	Automatic Systems SA	20523	515.00
Economic Development	ECODEV	Property Portfolio Management		One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi		07/09/2022		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	545.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	26/08/2022	3531723	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Service	19782	1,865.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	08/08/2022		Revenue - General Fund	Wessex Fire & Security Ltd	20601	1,396.65
Economic Development	ECODEV	Property Portfolio Management			AG0530	Tools, Equipment, Furniture & I		17/08/2022		Revenue - General Fund	PHS Group PLC	15726	4,085.58
Economic Development	ECODEV	.,,	CS08	One Guildhall Square Utilities and Direct		Rents	Hire of Rooms & Facilities	03/08/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,745.54
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Energy Costs	Geothermal	26/07/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	18,044.52
Economic Development	ECODEV	Property Portfolio Management	CSO8	One Guildhall Square Utilities and Direct		Energy Costs	Geothermal Geothermal	02/09/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	17,123.20
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Sustainability	CS08 ED21	One Guildhall Square Utilities and Direct Carbon Reduction Commitment and Ene		Energy Costs Services	Geothermal Purchased Services	28/09/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Systems Link 2000 Ltd	15259 18337	28,695.32 3.615.00
Economic Development Economic Development	ECODEV	Sustainability	ED21 ED21	Carbon Reduction Commitment and Ene Carbon Reduction Commitment and Ene		Services Energy Costs	Purchased Services Gas	15/09/2022 21/07/2022		Revenue - General Fund Revenue - General Fund	Systems Link 2000 Ltd TotalEnergies	18337 18895	3,615.00 36,341.83
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Ene		Energy Costs Energy Costs	Electricity	29/07/2022		Revenue - General Fund	Professional Cost Management Group Ltd (PCMG)	33532	574.16
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - F	,	05/07/2022		Revenue - General Fund	Workman LLP (Bristol)	26222	27,912.07
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - F		28/09/2022		Revenue - General Fund	Workman LLP (Bristol)	26222	27,912.07
Economic Development	ECODEV		ED40	Solent Business Centre	AG0060	Services	Purchased Services	19/07/2022		Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	26/07/2022	3514328	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,936.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_I	I Net_Amount
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	28/09/2022	3537417	Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,954.00
Economic Development		Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	28/09/2022		Revenue - General Fund	Aptum Technologies UK Ltd	14157	1,954.00
Economic Development		Economic Development	ED40	Solent Business Centre	AG0060		Contract Cleaning	01/07/2022		Revenue - General Fund	CCL Cleaning Group Ltd	13850	956.87
Economic Development		Economic Development	ED40	Solent Business Centre	AG0060		Computing - Repair & Maintena			Revenue - General Fund	Complete Data Installations	21217	585.85
Economic Development		Economic Development	ED40	Economic Development	AG0610	Services	Purchased Services	01/07/2022		Revenue - General Fund	GATHER AND GATHER T/A SAINTS EVENTS	46670	1,350.00
Economic Development Economic Development	ECODEV	Economic Development	ED40 ED40	Economic Development	AG0610	Services Services	Purchased Services Purchased Services	18/08/2022		Revenue - General Fund Revenue - General Fund	Portsmouth City Council Vail Williams LLP	13832 32699	50,000.00
Economic Development		Economic Development Social Fund & Property	ED40 ED57	Economic Development Social Fund	AG0610 AG0020	Services Services	Purchased Services Purchased Services	28/09/2022 26/07/2022		Revenue - General Fund	City Life Church	15083	17,395.00 2.000.00
Economic Development		Social Fund & Property Social Fund & Property	ED57	Social Fund	AG0020 AG0020	Services	Purchased Services Purchased Services	14/07/2022		Revenue - General Fund	SARC	21870	2,000.00 8.333.33
Economic Development		Social Fund & Property	ED57	Social Fund	AG0020 AG0020	Services	Purchased Services	02/09/2022		Revenue - General Fund	SARC	21870	8,333.33
Economic Development		Social Fund & Property	ED57	Social Fund	AG0020 AG0020	Services	Purchased Services	14/09/2022		Revenue - General Fund	SARC	21870	8.333.33
Economic Development		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	23/08/2022		Revenue - General Fund	SCRATCH	14339	1,140.00
Economic Development		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	25/08/2022		Revenue - General Fund	SCRATCH	14339	2,775.00
Economic Development		Social Fund & Property	ED57	Syrian Resettlement Programme	AG0030	Services	Purchased Services	08/07/2022		Revenue - General Fund	City Life Church	15083	2,000.00
Economic Development	ECODEV		EN30	Building Control Non Competition	AG0090	Services	Purchased Services	06/07/2022		Revenue - General Fund	Eastleigh Borough Council	20071	9,397.75
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	04/07/2022	3521063	Revenue - General Fund	Idox Software Ltd	21064	1,500.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Ex	Other Expenses	05/07/2022	3521089	Revenue - General Fund	Fareham Borough Council	18223	11,151.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	27/07/2022	3526166	Revenue - General Fund	Mr Ethu Crorie	13868	1,312.50
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Legal Expenses	23/09/2022	3540662	Revenue - General Fund	Robin Green	32572	1,000.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Communications and Computin	Computing - Repair & Maintena	26/07/2022	3526554	Revenue - General Fund	Right Digital Solutions Limited	32824	2,250.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Services	Purchased Services	21/09/2022	3540593	Revenue - General Fund	Robin Creative Media Ltd	28350	1,785.00
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	27/09/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	22,500.00
Economic Development		Planning	EN30	Planning Policy	AG0130	Services	Contracted Services	04/07/2022		Revenue - General Fund	VU.CITY (VUCITY Limited)	47672	72,275.00
Economic Development		Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe			Revenue - General Fund	Finefield Consulting Ltd	45858	4,275.00
Economic Development	ECODEV		EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe	04/07/2022	3519429	Revenue - General Fund	Finefield Consulting Ltd	45858	950.00
Economic Development	ECODEV		EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe			Revenue - General Fund	Finefield Consulting Ltd	45858	1,425.00
Economic Development	ECODEV		EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe			Revenue - General Fund	Finefield Consulting Ltd	45858	4,275.00
Economic Development	ECODEV		EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe			Revenue - General Fund	Finefield Consulting Ltd	45858	950.00
Economic Development	ECODEV		EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expe			Revenue - General Fund	Finefield Consulting Ltd	45858	4,275.00
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,539.95
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	12/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,083.92
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	17/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,548.18
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	17/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,934.01
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	17/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,688.63
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	17/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	5,810.91
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Services	Security Services	18/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,427.15
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070 AI0070	Services	Security Services	18/08/2022 18/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329 27329	2,576.07 2,793.95
Economic Development Economic Development	ECODEV		FACI	Facilities Management Facilities Management	A10070 A10070	Services Services	Security Services Security Services	18/08/2022		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	2,793.95 6.399.44
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Services	Security Services	02/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,296.89
Economic Development	ECODEV		FACI	Facilities Management	A10070 A10070	Services	Security Services	02/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	6.016.62
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Services	Security Services	09/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,713.41
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Services	Security Services	26/07/2022		Revenue - General Fund	Showsec International Limited	18244	535.50
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	The Alarming Company Limited	14758	1,104.75
Economic Development		Facilities	FACI	Facilities Management	AI0070	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	The Alarming Company Limited	14758	1,610,61
Economic Development	FCODEV	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	02/08/2022	3527448	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,643.57
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Energy Costs	Geothermal	02/08/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15,166.86
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Energy Costs	Geothermal	04/08/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,179.35
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	04/08/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,330,46
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	01/09/2022	3535752	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	13,503.35
Economic Development	ECODEV		FACI	Facilities Management	AI0070	Energy Costs	Geothermal	01/09/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	25,972.60
Economic Development		Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & I	Capital - Vehicles & Equipment			Revenue - General Fund	CJS Portsmouth Ltd	16203	1,032.16
Economic Development		Facilities	FACI	Facilities Management	AI0070		Capital - Vehicles & Equipment			Revenue - General Fund	CJS Portsmouth Ltd	16203	678.96
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture &	Capital - Vehicles & Equipment	26/07/2022	3526853	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,575.37
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070		Capital - Vehicles & Equipment			Revenue - General Fund	CJS Portsmouth Ltd	16203	1,105.99
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture &	Capital - Vehicles & Equipment	14/09/2022	3530438	Revenue - General Fund	CJS Portsmouth Ltd	16203	752.17
Economic Development	ECODEV		FACI	Facilities Management	AI0070		Capital - Vehicles & Equipment			Revenue - General Fund	Greenham Trading Ltd	15735	599.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi				Revenue - General Fund	Churches Fire Security Limited	19523	8,267.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	08/09/2022	3537816	Revenue - General Fund	Axis Elevators Ltd	18718	7,244.06
Economic Development	ECODEV		LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi		28/09/2022		Revenue - General Fund	Axis Elevators Ltd	18718	5,132.30
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	Corrigenda Ltd	18264	67,697.74
Economic Development	ECODEV		LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		21/07/2022		Revenue - General Fund	Churches Fire Security Limited	19523	856.80
Economic Development	ECODEV		LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		29/09/2022		Revenue - General Fund	Churches Fire Security Limited	19523	1,263.00
Economic Development	ECODEV		LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		19/07/2022		Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	1,646.58
Economic Development	ECODEV		LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		08/08/2022		Revenue - General Fund	DQM Limited	15195	5,660.50
Economic Development	ECODEV		LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		15/08/2022		Revenue - General Fund	MultiControls Ltd	47824	650.00
Economic Development	ECODEV		LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		18/07/2022		Revenue - General Fund	Novar Systems Ltd	15741	3,192.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		19/07/2022		Revenue - General Fund	Scroll Gates	17705	1,291.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi		05/08/2022		Revenue - General Fund	Scroll Gates	17705	4,962.08
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Printing, Stationery & General (09/08/2022		Revenue - General Fund	Bigstuff Limited	17726	910.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	08/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	15/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV		LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	09/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
										Revenue - General Fund		13935	750.00
Economic Development	ECODEV		LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi		16/08/2022			In-Line Safety Ltd		
	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580 AG0580	Repair & Maintenance of Buildi Repair & Maintenance of Buildi Repair & Maintenance of Buildi	Repairs & Maintenance	15/08/2022 15/08/2022 20/09/2022	3527370	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Metro Rod Ltd Metro Rod Ltd	16262 16262	1,025.25 1,232.50

Service_Label	Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ D	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build	Repairs & Maintenance	02/08/2022	3526601	Revenue - General Fund	Sillence Hurn Building Consultancy Ltd	45592	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Ex	Other Expenses	27/07/2022	3527693	Revenue - General Fund	SFK CONSULTING LIMITED LIABILITY PARTNERSHIP	47804	2,000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Ex	Other Expenses	24/08/2022		Revenue - General Fund	SFK CONSULTING LIMITED LIABILITY PARTNERSHIP	47804	2,000.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Ex		29/09/2022		Revenue - General Fund	SFK CONSULTING LIMITED LIABILITY PARTNERSHIP	47804	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	. ,	05/07/2022		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	715.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		07/07/2022		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	752.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	,	02/08/2022		Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,000.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	. ,	02/08/2022		Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	8,586.86
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		18/07/2022		Revenue - General Fund	Facultatieve Technologies Limited	21029	1,571.97
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		08/08/2022		Revenue - General Fund	Facultatieve Technologies Limited	21029	12,002.91
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		13/09/2022		Revenue - General Fund	Facultatieve Technologies Limited	21029	1,793.28
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		13/07/2022		Revenue - General Fund	Regal Environmental Systems Limited	18613	980.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		01/07/2022		Revenue - General Fund	Axis Elevators Ltd	18718	2,581.73
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		26/07/2022		Revenue - General Fund	Axis Elevators Ltd	18718	4,181.94
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		18/08/2022		Revenue - General Fund	Corrigenda Ltd	18264	37,829.92
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		29/07/2022		Revenue - General Fund	Corrigenda Ltd	18264	125,606.28
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		08/08/2022		Revenue - General Fund	Corrigenda Ltd	18264	15,024.46
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		15/08/2022		Revenue - General Fund	Corrigenda Ltd	18264	746.35
Economic Development			LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		15/08/2022		Revenue - General Fund	Corrigenda Ltd	18264	746.35
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		24/08/2022		Revenue - General Fund	Corrigenda Ltd	18264	3,992.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		02/08/2022		Revenue - General Fund	Perfect Circle JV Ltd	14225	3,769.92
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		02/08/2022		Revenue - General Fund	Perfect Circle JV Ltd	14225	7,396.22
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		29/09/2022		Revenue - General Fund	Perfect Circle JV Ltd	14225	3,168.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	27/09/2022		Revenue - General Fund	HP Contracts Ltd	19126	41,983.35
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	Payments to Contractors	05/09/2022		Revenue - General Fund	Survey Roofing Group Ltd	18703	75,397.87
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments To Contractors	04/08/2022		Revenue - General Fund	Survey Roofing Group Ltd	18703	141,827.18
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	500.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	1,050.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	800.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	1,331.25
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	1,431.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	1,050.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	1,300.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	1,350.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	693.75
Economic Development		Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe			Revenue - General Fund	LaingBuisson Ltd	48195	3,200.00
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	01/08/2022		Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	2,058.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	01/08/2022		Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,350.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	02/09/2022		Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,710.00
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	15/07/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	7,275.00
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	27/07/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	4,968.75
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	15/08/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	14,587.50
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	20/09/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	13,295.00
Economic Development			PROP	Construction and Valuation Services	AG0690	Capital	IT Service - Capital	28/07/2022		Revenue - General Fund	The Technology Forge Limited	14559	58,714.00
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff	03/08/2022		Revenue - General Fund	Comensura	37398	308,490.39
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Costar UK Limited	44683	7,476.00
Economic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Expenses	Conference & Seminars	27/07/2022		Revenue - General Fund	HQN Limited	15816	500.00
Economic Development		Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	21/07/2022		Revenue - General Fund	Comensura	37398	290,039.87
Economic Development		Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	29/07/2022		Revenue - General Fund	Comensura	37398	293,989.74
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe			Revenue - General Fund	Faithful & Gould Ltd	15245	6,096.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe			Revenue - General Fund	Faithful & Gould Ltd	15245	3,904.50
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses		21/07/2022		Revenue - General Fund	WARM COMPANY (SW) LIMITED	47878	3,780.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Purchased Services	20/07/2022		Revenue - General Fund	Faithful & Gould Ltd	15245	7,205.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Purchased Services	09/08/2022		Revenue - General Fund	Ramboll UK Ltd	18762	9,500.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin		09/09/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,055.34
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		19/08/2022		Revenue - General Fund	Lyreco UK Ltd	13788	537.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		19/08/2022		Revenue - General Fund	Lyreco UK Ltd	13788	1,498.23
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		19/08/2022		Revenue - General Fund	Lyreco UK Ltd	13788	617.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		06/09/2022		Revenue - General Fund	Lyreco UK Ltd	13788	597.36
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transport	Public Transport Staff	29/07/2022		Revenue - General Fund	Arnold Clark Finance Ltd	17086	1,374.07
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing		15/07/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	4,080.33
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computir		21/07/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,930.79
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computir		26/07/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,281.24
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin		01/08/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	4,881.51
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computir		04/08/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,298.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computir		19/08/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,415.86
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing		09/09/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,660.14
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing		14/09/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,700.24
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computir		14/09/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,316.63
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing		14/09/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	5,642.19
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing		29/09/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,309.65
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computir	Postages	29/09/2022	3541012	Revenue - General Fund	Royal Mail Group Ltd	17153	1,966.42
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Tools, Equipment, Furniture &		19/08/2022	3534746	Revenue - General Fund	Posturite Uk Ltd	21726	506.55
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Computing - Software & Licence	€ 01/07/2022	3520809	Revenue - General Fund	Vohkus Limited	41605	515.00
E: 0.01	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Capital - ICT Software	07/08/2022	3530419	Revenue - General Fund	Vohkus Limited	41605	600.00
Finance & Change					AF0032		Computing - Software & Licence		2527504	Revenue - General Fund	ETCH UK Limited	48279	5.000.00

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Finance & Change	FINC	Business Development Management 1		Customer Experience	AF0032		Computing - Software & Licence			Revenue - General Fund	ETCH UK Limited	48279	27,750.00
Finance & Change Finance & Change	FINC	Business Development Management 1 Corporate Finance	CPLAN	Customer Experience Finance Management Team	AF0032 AF0050		Computing - Software & Licence Security Services	19/07/2022		Revenue - General Fund Revenue - General Fund	ETCH UK Limited Jade Security Services Ltd	48279 15714	(65,500.00) 1,339.50
Finance & Change Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050 AF0050	Services Services		29/09/2022		Revenue - General Fund	Jade Security Services Ltd Jade Security Services Ltd	15714	1,466.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050 AF0050	Services		07/09/2022		Revenue - General Fund	Dun & Bradstreet	43159	1,000.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services		25/08/2022		Revenue - General Fund	TrueCommerce (Oldham) Ltd	15486	909.15
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	07/09/2022		Revenue - General Fund	Carters of Swanwick Ltd	20055	(2,240.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	11/08/2022	3531498	Revenue - General Fund	Dr Grange and Associates Limited	47846	(1,032.75)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp	Savings to be Recoded	11/08/2022	3531502	Revenue - General Fund	Hampshire Media Limited	17875	(2,064.32)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp		06/07/2022		Revenue - General Fund	Lordshill Church	16423	585.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp		28/09/2022		Revenue - General Fund	Next Step Fostering Services Ltd	19861	(3,921.43)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp		28/09/2022		Revenue - General Fund	Next Step Fostering Services Ltd	19861	(4,052.14)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Exp		09/08/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	(115,234.84)
Finance & Change Finance & Change	FINC	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		11/08/2022 11/08/2022		Revenue - General Fund Revenue - General Fund	Taylor-Bennett Education Solutions Ltd Teaching Personnel Ltd	18766 18695	(2,600.00) (5,668.70)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Ex		11/08/2022		Revenue - General Fund	University of Chichester	21595	(1,710.00)
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex		06/09/2022		Revenue - General Fund	Workman LLP	18919	(1,630.59)
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Exp		04/08/2022		Revenue - General Fund	Fiander Tovell LLP	19303	1,975.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments		01/08/2022		Revenue - General Fund	Hampshire County Council Pension Fund	19819	12.711.86
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	25/08/2022	3526208	Revenue - General Fund	Hampshire County Council Pension Fund	19819	12,106.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments		25/08/2022	3534116	Revenue - General Fund	Hampshire County Council Pension Fund	19819	39,067.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments		21/09/2022		Revenue - General Fund	Hampshire County Council Pension Fund	19819	35,684.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equipment, Furniture & I		08/07/2022		Revenue - General Fund	Mobysoft Limited	18953	7,422.48
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equipment, Furniture & I	4. 6	08/07/2022		Revenue - General Fund	Mobysoft Limited	18953	6,556.84
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equipment, Furniture & I		11/07/2022		Revenue - General Fund	Mobysoft Limited	18953	50,557.03
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	Mobysoft Limited	18953	(12,200.00)
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme			Computing - Software & Licence			Revenue - General Fund	Equifax Ltd	15743	1,093.11
Finance & Change	FINC FINC	Highways Contracts	EN22 EN22	Street Lighting.	AB0010 AB0010	Services Miscellaneous and Initiative Exp		23/09/2022 18/07/2022		Revenue - General Fund	Ellis Integrated Systems Ltd	41062 15794	12,900.00 4,200.00
Finance & Change Finance & Change	FINC	Highways Contracts Highways Contracts	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Services		20/07/2022		Revenue - General Fund Revenue - General Fund	Power Data Associates Ltd Tay Valley Lighting (Southampton) Ltd	21259	4,200.00 381,022.57
Finance & Change	FINC	Highways Contracts	EN22 EN22	Street Lighting.	AB0010 AB0010	Services		18/08/2022		Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	453.784.23
Finance & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010 AB0010	Services		22/09/2022		Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	409.964.85
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services		25/07/2022		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	128,946,43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	17/08/2022	3531908	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	122,341.43
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services		21/09/2022		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	129,900.43
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildi	Repairs & Maintenance	07/07/2022	3522497	Revenue - General Fund	Biotecture Ltd	39717	2,737.50
Finance & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Grants and Subscriptions	Corporate Memberships and Su	13/07/2022	3524174	Revenue - General Fund	Kainos Software Limited (DfT)	33095	15,000.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Catering		26/07/2022		Revenue - General Fund	Tower Leasing Ltd	37811	1,347.30
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services		21/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,512.54
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services		16/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,147.98
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services		20/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,076.37
Finance & Change	FINC	City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030 AT0050	Repair & Maintenance of Buildi	Repairs & Maintenance Uniforms, Clothing & Protective	15/09/2022		Revenue - General Fund	D W Contractors	15196 19067	2,670.00 656.64
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050		Uniforms, Clothing & Protective Uniforms, Clothing & Protective	,,		Revenue - General Fund Revenue - General Fund	Oursoles Limited Oursoles Limited	19067	562.96
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Oursoles Limited	19067	1.248.66
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1,547.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	660.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	2,490.15
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/08/2022	3535227	Revenue - General Fund	Site Safety Ltd	15484	545.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	23/08/2022	3535216	Revenue - General Fund	Site Safety Ltd	15484	608.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	24/08/2022	3535231	Revenue - General Fund	Site Safety Ltd	15484	1,271.55
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1,070.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	596.76
Finance & Change	FINC	City Services - Waste Operations	EN50 EN50		AT0050 AT0050	Interview & Training Expenses		27/07/2022 18/08/2022		Revenue - General Fund	By-Pass Driver Training Ltd	13844 19278	900.00 3.150.00
Finance & Change Finance & 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 Exp Miscellaneous and Initiative Exp		18/08/2022 30/09/2022		Revenue - General Fund Revenue - General Fund	Integrated Skills Ltd Integrated Skills Ltd	19278 19278	3,150.00 3.150.00
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Tools, Equipment, Furniture & I		15/09/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19278	22.800.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I		07/09/2022		Revenue - General Fund	2CL Communications Ltd	21810	2,326.37
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Corporate Memberships and Su			Revenue - General Fund	Chartered Institution of Wastes Management	48452	1,289.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Services	Consultancy - Professional Expe			Revenue - General Fund	NFS Mediation	19578	500.00
Finance & Change	FINC	City Services - Waste Operations	EN50		AT0060	Tools, Equipment, Furniture & I		11/07/2022		Revenue - General Fund	SSI Schaefer Limited	16702	9,389.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & I	Equipment Purchase	15/08/2022	3532064	Revenue - General Fund	SSI Schaefer Limited	16702	14,510.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & I	Equipment Purchase	29/09/2022	3542966	Revenue - General Fund	Straight Manufacturing Ltd	16763	7,534.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & I		11/07/2022		Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	20,749.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & I		18/08/2022		Revenue - General Fund	SSI Schaefer Limited	16702	18,666.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections		Tools, Equipment, Furniture & I		11/07/2022		Revenue - General Fund	SSI Schaefer Limited	16702	9,389.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections		Tools, Equipment, Furniture & I		15/08/2022		Revenue - General Fund	SSI Schaefer Limited	16702	16,646.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/07/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,762.21
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		08/07/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,967.12
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		08/07/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,688.37 7,244.06
	FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		08/07/2022		Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	7,244.06 6,784.44
	FINC	,	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		08/07/2022		Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	5,784.44
Finance & Change	FINC												3,2/1.38
Finance & Change Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130					Revenue - General Fund		13939	5.561.86
Finance & Change		City Services - Waste Operations City Services - Waste Operations City Services - Waste Operations				Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	08/07/2022	3520005		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,561.86 5,654.08

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Finance & Change FINC IT Services IT IT Services AB0030 Communications and Computin, Telephone Charges 30/08/2022 3518443 Revenue - General Fund Trustmarque Solutions Ltd 16183 5,490.92									-, - , -					,
	Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	05/09/2022	3535151	Revenue - General Fund		16183	6,394.66

Service Label	Service_	Comitor Division Labor	Service_D ivision_C	Occasional Half Labor	Organisational_U	Manaharat Catanana	Summary_of_the_purpose_of	Dete	Transaction_Nu	Carital and Barrana	Constitut Name	Supplier_	J New Assessment
Finance & Change	FINC	Service_Division_Label IT Services	ode	Organisational_Unit_Label IT Services	nit_Code AB0030	Merchant_Category Communications and Computin		Date 30/08/2022	mper	Capital_and_Revenue Revenue - General Fund	Supplier_Name Virgin Media Business Ltd	16716	Net_Amount 13.452.75
Finance & Change Finance & Change	FINC	IT Services	IT.	IT Services	AB0030 AB0030	Communications and Computin		13/09/2022		Revenue - General Fund	Vodafone Ltd	16720	75.180.06
Finance & Change	FINC	IT Services	iT.	IT Services	AB0030	Printing, Stationery & General C		08/08/2022		Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	7,903.20
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General (Photocopier Charges	30/08/2022	3534970	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	15,310.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		02/09/2022		Revenue - General Fund	Content Guru	35450	4,229.31
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		14/09/2022		Revenue - General Fund	Content Guru	35450	9,443.97
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		14/09/2022		Revenue - General Fund	Content Guru	35450	3,856.45
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	670.16
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030 AB0030		Computing - Software & Licence			Revenue - General Fund	ANS Group Limited	47806	4,200.00
Finance & Change Finance & Change	FINC	IT Services IT Services	IT.	IT Services IT Services	AB0030 AB0030		Computing - Software & Licence Computing - Software & Licence			Revenue - General Fund Revenue - General Fund	Capita Business Services Ltd Civica UK Ltd	18230 14287	20,676.00 2.177.40
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Education Software Solutions	45448	10.800.00
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Idox Software Ltd	21064	2,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	NCC Services Ltd	14368	645.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	NEC Software Solutions UK Limited	18699	3,035.46
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	10/08/2022	3523378	Revenue - General Fund	NEC Software Solutions UK Limited	18699	2,533.85
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	NEC Software Solutions UK Limited	18699	1,250.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Nominet UK	46086	1,009.61
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Solarwinds Software Europe Limited	26181	1,449.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	Trustmarque Solutions Ltd	16183	5,719.63
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030		Computing - Software & Licence			Revenue - General Fund	UNIT4 Business Software Ltd	18141	345,941.40
Finance & Change	FINC FINC	IT Services	IT IT	IT Services	AB0030 AB0030		Computing - Software & Licence			Revenue - General Fund	UNIT4 Business Software Ltd	18141 33094	44,462.22 12,000.00
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030		Computing - Software & Licence Computing - Repair & Maintena			Revenue - General Fund Revenue - General Fund	Wellingtone Ltd ACS Technology Group Ltd	33094 17084	12,000.00 9,705.87
Finance & Change Finance & Change	FINC	IT Services	IT.	IT Services	AB0030 AB0030		Computing - Repair & Maintena Computing - Repair & Maintena			Revenue - General Fund	Iken Business Ltd	19223	19.053.10
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030		Computing - Repair & Maintena			Revenue - General Fund	Microsoft Ltd	16370	157.091.35
Finance & Change	FINC	IT Services	iT	IT Services	AB0030		Computing - Repair & Maintena			Revenue - General Fund	Set3 Solutions Ltd	16184	4,570.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Repair & Maintena			Revenue - General Fund	Stopford Information Systems Limited	20509	8.890.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Software	30/08/2022	3528574	Revenue - General Fund	Adobe Systems Software Ireland Ltd	21252	1,381.87
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	01/07/2022	3520028	Revenue - General Fund	ACS Technology Group Ltd	17084	911.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	26/07/2022	3527530	Revenue - General Fund	ACS Technology Group Ltd	17084	583.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		23/08/2022		Revenue - General Fund	ACS Technology Group Ltd	17084	530.07
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		27/07/2022		Revenue - General Fund	Insight Direct (Uk) Ltd	13813	167,040.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	, eep	23/09/2022		Revenue - General Fund	MTI Technology Limited	46865	11,775.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		22/09/2022		Revenue - General Fund	Virgin Media Business Ltd	16716	34,132.38
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computin		28/07/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	Vohkus Limited Vohkus Limited	41605 41605	540.00 (810.00)
Finance & Change Finance & Change	FINC	IT Services	IT.	IT Services	AB0030 AB0030	Communications and Computin	, eep	01/08/2022		Revenue - General Fund	BT Uk Business Accounts	41605 16695	1.599.00
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030	Communications and Computin		01/08/2022		Revenue - General Fund	Virgin Media Business Ltd	20516	928.37
Finance & Change	FINC	Local Taxation & Benefits Services	ITB	Revenue and Benefits Team	AF0150	Services	Contracted Services	18/08/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	49.765.32
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/07/2022		Revenue - General Fund	Capita Business Services Ltd	18230	18,583,88
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	20/07/2022		Revenue - General Fund	Capita Business Services Ltd	18230	1,134.75
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/08/2022	3534102	Revenue - General Fund	Capita Business Services Ltd	18230	22,382.56
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/08/2022	3534103	Revenue - General Fund	Capita Business Services Ltd	18230	1,358.09
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	01/09/2022		Revenue - General Fund	Telsolutions	17085	601.89
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Interview & Training Expenses		26/09/2022		Revenue - General Fund	Innoverto FZE	33678	(2,000.00)
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	19/07/2022		Revenue - General Fund	TLT LLP	46030	11,226.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	15/08/2022		Revenue - General Fund	TLT LLP	46030	945.00
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Contracted Services	12/09/2022		Revenue - General Fund	TLT LLP	46030	630.00
Finance & Change Finance & Change	FINC	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ	Projects, Policy and Performance Projects, Policy and Performance	AF0030 AF0030	Services Services	Purchased Services Market Research	11/07/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	Clear Channel UK Ltd Experian Ltd	17625 21789	2,240.00 11,441.54
Finance & Change Finance & Change	FINC	Projects, Policy & Performance Projects, Policy & Performance	PROI		AF0030 AF0030	Services	Consultancy - Professional Expe			Revenue - General Fund	Bloom Procurement Services Ltd	33352	36.000.00
Finance & Change Finance & Change	FINC	Projects, Policy & Performance Projects, Policy & Performance	PROI	Projects, Policy and Performance Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe			Revenue - General Fund	Wellingtone Ltd	33094	2,525.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe			Revenue - General Fund	Wellingtone Ltd	33094	8,600.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Services	Consultancy - Professional Expe			Revenue - General Fund	Wellingtone Ltd	33094	4,750.00
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030		Computing - Software & Licence			Revenue - General Fund	Software For Data Analysis (Finance)Ltd	18806	4,800.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp	Insurance Settlements Paid	12/07/2022	3521763	Revenue - General Fund	Sedgwick International UK	19610	660.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp		25/07/2022		Revenue - General Fund	Sedgwick International UK	19610	1,165.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp		27/07/2022		Revenue - General Fund	Sedgwick International UK	19610	880.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp		29/09/2022		Revenue - General Fund	Marsh Ltd	43008	244,757.59
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Exp		05/09/2022		Revenue - General Fund	Marsh Ltd	43008	4,000.00
Health & Community Safety Cap		Community Safety	HGFCS	CCTV Cameras	CG0018	Capital	Payments to Contractors	28/09/2022		Capital - General Fund	Ellis Integrated Systems Ltd	41062	629.40
Health & Community Safety Cap		Estate Improvements in sum3 GCAP	R1000	Estate Parking Improvements	CT0030	Capital	Consultancy (Professional expe			Capital - General Fund	Arbexcellence Ltd T/A CBA Trees	15024	745.00
Health & Community Safety Cap Health & Community Safety Cap		Estate Improvements in sum3 GCAP Estate Improvements in sum3 GCAP	R1000 R1000	Estate Parking Improvements Estate Parking Improvements	CT0030 CT0030	Capital Capital	Consultancy (Professional exper Consultancy (Professional exper			Capital - General Fund Capital - General Fund	LRW Civil Designs Ltd People Place Nature	29127 16474	845.00 500.00
Health & Community Safety Cap Health & Community Safety Cap		Estate Improvements in sum3 GCAP Estate Improvements in sum3 GCAP	R1000	Estate Parking Improvements Estate Parking Improvements	CT0030	Capital	Consultancy (Professional expe	., ,		Capital - General Fund Capital - General Fund	People Place Nature People Place Nature	16474	1,100.00
Health & Community Safety Cap		Estate Improvements in sum3 GCAP		Crematorium Refurbishment	CT0081	Capital		20/03/2022		Capital - General Fund	Hampshire County Council Property Services	16572	6,626.50
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Capital	Payments to Contractors	24/08/2022		Capital - General Fund	Hampshire County Council Property Services	16572	15,310.50
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Capital	Grant Payments	14/09/2022		Capital - General Fund	Easy Care Systems Limited	20099	3,724.00
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Capital	Grant Payments	16/09/2022		Capital - General Fund	Liftability Limited	19105	763.12
Health & Community Safety Cap		Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved A		Capital	Grant Payments	16/09/2022		Capital - General Fund	S & J Building Services (UK) Ltd	15352	6,584.74
Health & Community Safety Cap	ital GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expe	25/08/2022	3534559	Capital - General Fund	The Environment Centre (tEC)	18254	88,050.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipment, Furniture & I	Equipment Purchase	17/08/2022	3534146	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	5,785.78
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tools, Equipment, Furniture & I		24/08/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	5,785.78
	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Subscriptions	Corporate Memberships and Su	27/09/2022	3534951	Revenue - General Fund	Logistics UK	21619	1,550.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010		Uniforms, Clothing & Protective			Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	574.00

Service_Label	Service_	Service_Division_Label	Service_D ivision_C	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	_I Net Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses		11/07/2022	3523180	Revenue - General Fund	By-Pass Driver Training Ltd	13844	960.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		10/08/2022		Revenue - General Fund	Adams Morey Ltd	20627	1,232.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		10/08/2022		Revenue - General Fund	Adams Morey Ltd	20627	666.73
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	23/08/2022		Revenue - General Fund	Adams Morey Ltd	20627	601.47
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	10/08/2022		Revenue - General Fund	Andover Fork Truck Services Ltd	18194	1,928.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	Carters of Swanwick Ltd	20055	875.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	12/07/2022	17126168	Revenue - General Fund	Commercial Components Ltd	21682	600.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	03/08/2022	17128564	Revenue - General Fund	Commercial Components Ltd	21682	800.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	10/08/2022	17131502	Revenue - General Fund	Commercial Components Ltd	21682	560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	10/08/2022	17131504	Revenue - General Fund	Commercial Components Ltd	21682	(550.00)
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	28/09/2022	17139839	Revenue - General Fund	Commercial Components Ltd	21682	1,143.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	10/08/2022	17131522	Revenue - General Fund	Dennis Eagle	15755	558.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	28/09/2022	17139871	Revenue - General Fund	Dennis Eagle	15755	556.16
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	12/07/2022	17126180	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 &	Materials	03/08/2022	17128530	Revenue - General Fund	Euro Car Parts Limited	17294	(600.00)
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	10/08/2022		Revenue - General Fund	Euro Car Parts Limited	17294	585.14
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	10/08/2022	17132168	Revenue - General Fund	Euro Car Parts Limited	17294	1,950.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	20/07/2022	17126982	Revenue - General Fund	Exol Lubricants Ltd	16465	2,750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	08/07/2022	17123540	Revenue - General Fund	FAROL LTD	39727	725.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	519.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		03/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	677.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials Materials	10/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	874.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		10/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	874.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	679.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials Materials	23/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,337.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	938.49
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials Materials	23/08/2022	17133718	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,041.86
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	31/08/2022	17134594	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	633.26
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		31/08/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	754.82
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/09/2022	17138579	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	585.15
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	21/09/2022	17138608	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	793.65
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		21/09/2022		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	742.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		12/07/2022		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	570.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	12/07/2022	17126175	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	752.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I	Materials	12/07/2022		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	570.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	603.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		27/07/2022		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	755.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		28/09/2022		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	976.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Geesink Norba Ltd	27461	1,371.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Hunt Forest Group	16252	749.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Hunt Forest Group	16252	1,153.14
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Hyphose Ltd	18260	638.33
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	I M SERVICES Ltd	14693	800.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		07/09/2022		Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	627.14
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		12/07/2022		Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	1,560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	2,548.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		10/08/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	979.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		10/08/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	720.00
Green City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	845.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1,912.05
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		31/08/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	984.12
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 Tools, Equipment, Furniture & I		07/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham)	21097 21097	970.33 814.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		21/09/2022		Revenue - General Fund	Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham)	21097	814.00 661.44
	GCPT		FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		28/09/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	860.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		12/07/2022		Revenue - General Fund	Premier Autoglaze Ltd	14010	595.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Premier Autoglaze Ltd Premier Autoglaze Ltd	14010	625.00
,	GCPT		FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture &		28/09/2022		Revenue - General Fund	Premier Autoglaze Ltd	14010	580.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		03/08/2022		Revenue - General Fund	Premier Autogiaze Ltd Rod Gaskin Ltd	19331	580.00 948.94
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture &		10/08/2022		Revenue - General Fund	Rod Gaskin Ltd	19331	517.21
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Scania Great Britain Ltd	32105	706.29
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		31/08/2022		Revenue - General Fund	Scania Great Britain Ltd Scania Great Britain Ltd	32105	831.74
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		14/09/2022		Revenue - General Fund	Snows Vauxhall	13817	997.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		07/09/2022		Revenue - General Fund	Southampton TPS	18174	1,095.49
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		12/07/2022		Revenue - General Fund	Spaldings Uk Ltd	18213	532.92
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		10/08/2022		Revenue - General Fund	SS SUPPLIES	29128	560.15
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	SS SUPPLIES	29128	989.66
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		28/09/2022		Revenue - General Fund	SS SUPPLIES	29128	622.78
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		08/07/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	718.41
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		08/07/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	737.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		12/07/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	796.43
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		12/07/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,300.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		20/07/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1.884.81
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		03/08/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,941.08
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I		10/08/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,543.01
Green City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		21/09/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	692.67
			0			,		-,,2				505	032.07

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Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & N Mate		21/09/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	6,636.18
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 & N Mate Tools, Equipment, Furniture & N Mate		21/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	2,057.00 500.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & N Mat		20/07/2022		Revenue - General Fund	Truck And Trailer Specialists Ltd	20629	503.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & N Mate		08/07/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	795.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & N Mate	erials 2	20/07/2022	17127044	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	510.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & N Mate		10/08/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	945.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & N Mate		21/09/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562 17562	590.00 552.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & N Mate Tools, Equipment, Furniture & N Mate		21/09/2022 28/09/2022		Revenue - General Fund Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd	17562	617.22
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & N Equi				Revenue - General Fund	John Bailey Garage Equipment	15344	752.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Cleaning & Domestic Supplies Clea		23/08/2022		Revenue - General Fund	Innovative Hygiene Supplies Ltd	33100	626.88
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		05/07/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Re		545.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		05/07/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Re		1,055.91
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		05/07/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Re		520.30
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 Lea Hire Contract Hire and Operating Lea Hire		05/07/2022		Revenue - General Fund Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rei Burnt Tree Group Limited (Enterprise Rei		693.00 520.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		03/08/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rei		661.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		07/09/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Re		570.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire	of Transport & Plant (07/09/2022	17135164	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Re	nt-A-Car Limi 15876	724.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		07/09/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Re		543.95
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		12/07/2022		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44
Green City & Place Trading Green 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 Lea Hire Contract Hire and Operating Lea Hire		12/07/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565 19565	580.44 580.44
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Les Hire		10/08/2022		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 Let Hire		07/09/2022		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	555.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		07/09/2022		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 Lea Hire		07/09/2022		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 Lea Hire		07/09/2022		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	628.37
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire Contract Hire and Operating Lea Hire		07/09/2022 08/09/2022		Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565 19565	580.44 555.52
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 Let Hire		12/07/2022		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 Lea Hire		10/08/2022		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 Lea Hire	of Transport & Plant	10/08/2022	17131602	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,200.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire	of Transport & Plant (07/09/2022	17135235	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	950.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		08/09/2022		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	(1,140.00)
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 Lea Hire		21/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	29353 29353	4,370.00 4.370.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire Contract Hire and Operating Lea Hire		05/07/2022		Revenue - General Fund	U-Drive Limited	14303	1,012.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		05/07/2022		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 Lea Hire		05/07/2022		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 Lea Hire		05/07/2022		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 Lea Hire		05/07/2022		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 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire Contract Hire and Operating Lea Hire		05/07/2022 05/07/2022		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	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		05/07/2022		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 Lea Hire		05/07/2022		Revenue - General Fund	U-Drive Limited	14303	604.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		05/07/2022		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 Lea Hire		05/07/2022		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 Lea Hire		05/07/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
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 Lea Hire Contract Hire and Operating Lea Hire		05/07/2022 05/07/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	538.50 667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Let Hire		12/07/2022		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 Lea Hire		12/07/2022		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 Lea Hire	of Transport & Plant 1	12/07/2022	17126110	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 Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		Revenue - General Fund	U-Drive Limited	14303	657.32
Green City & Place Trading Green 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 Lea Hire Contract Hire and Operating Lea Hire		12/07/2022 12/07/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	767.63 637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		12/07/2022		Revenue - General Fund	U-Drive Limited	14303	778.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		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 Lea Hire Contract Hire and Operating Lea Hire		12/07/2022 12/07/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	778.50 667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		12/07/2022		Revenue - General Fund	U-Drive Limited	14303	817.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		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 Lea Hire		12/07/2022		Revenue - General Fund	U-Drive Limited	14303	767.63
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 Let Hire		12/07/2022 12/07/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 637.50
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 Lea Hire Contract Hire and Operating Lea Hire		12/07/2022 12/07/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	637.50 667.50
Green City & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operating Let Hire		12/07/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire		12/07/2022		Revenue - General Fund	U-Drive Limited	14303	667.50

	Service_	_	Service_E ivision_C		Organisational_L	J Summary_of_the_purpose	_of Transaction_			Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category _the_expenditure	Date mber	Capital_and_Revenue	Supplier_Name		Net_Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	12/07/2022 17126078	Revenue - General Fund	U-Drive Limited	14303	637.50
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 Lea Hire of Transport & Plant	12/07/2022 17126080 12/07/2022 17126082	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 637.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	12/07/2022 17126082	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 Let Hire of Transport & Plant	12/07/2022 17126095	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 Lea Hire of Transport & Plant	12/07/2022 17126097	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 Lea Hire of Transport & Plant	12/07/2022 17126108	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 Lea Hire of Transport & Plant	12/07/2022 17126112	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 Lea Hire of Transport & Plant	12/07/2022 17126116	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 Lea Hire of Transport & Plant	12/07/2022 17126130	Revenue - General Fund	U-Drive Limited	14303	835.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	03/08/2022 17128594	Revenue - General Fund	U-Drive Limited	14303	721.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Let Hire of Transport & Plant	10/08/2022 17131639	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 Lea Hire of Transport & Plant	10/08/2022 17131646	Revenue - General Fund	U-Drive Limited	14303	689.75
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 Let Hire of Transport & Plant Contract Hire and Operating Let Hire of Transport & Plant	10/08/2022 17131610 10/08/2022 17131611	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Let Hire of Transport & Plant	10/08/2022 17131611	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 Let Hire of Transport & Plant	10/08/2022 17131618	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 Lea Hire of Transport & Plant	10/08/2022 17131633	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 Lea Hire of Transport & Plant	10/08/2022 17131638	Revenue - General Fund	U-Drive Limited	14303	793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131645	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 Lea Hire of Transport & Plant	10/08/2022 17131656	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 Let Hire of Transport & Plant	10/08/2022 17131622	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 Lea Hire of Transport & Plant	10/08/2022 17131624	Revenue - General Fund	U-Drive Limited	14303	844.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131630	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 Lea Hire of Transport & Plant	10/08/2022 17131641	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131651	Revenue - General Fund	U-Drive Limited	14303	689.75 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131652 10/08/2022 17131658	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	509.02
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131658	Revenue - General Fund	U-Drive Limited	14303	1.046.25
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Let Hire of Transport & Plant	10/08/2022 17131612	Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Les Hire of Transport & Plant	10/08/2022 17131613	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 Lea Hire of Transport & Plant	10/08/2022 17131617	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 Lea Hire of Transport & Plant	10/08/2022 17131620	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 Lea Hire of Transport & Plant	10/08/2022 17131623	Revenue - General Fund	U-Drive Limited	14303	851.88
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131632	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 Lea Hire of Transport & Plant	10/08/2022 17131643	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	10/08/2022 17131648	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 Lea Hire of Transport & Plant	10/08/2022 17131654	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 Lea Hire of Transport & Plant	10/08/2022 17131655	Revenue - General Fund	U-Drive Limited	14303	793.21
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 Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	17/08/2022 17132708 17/08/2022 17132707	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	4,517.00 1,230.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/08/2022 17132709	Revenue - General Fund	U-Drive Limited	14303	1,178.03
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/08/2022 17132705	Revenue - General Fund	U-Drive Limited	14303	5.795.46
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Les Hire of Transport & Plant	23/08/2022 17133821	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 Lea Hire of Transport & Plant	23/08/2022 17133825	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 Lea Hire of Transport & Plant	23/08/2022 17133834	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 Lea Hire of Transport & Plant	23/08/2022 17133836	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 Let Hire of Transport & Plant	23/08/2022 17133849	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 Lea Hire of Transport & Plant	23/08/2022 17133851	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 Lea Hire of Transport & Plant	23/08/2022 17133822	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	23/08/2022 17133832	Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	23/08/2022 17133847 23/08/2022 17133827	Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	23/08/2022 17133827 23/08/2022 17133835	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	23/08/2022 17133837	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 Let Hire of Transport & Plant	23/08/2022 17133841	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 Les Hire of Transport & Plant	23/08/2022 17133848	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 Lea Hire of Transport & Plant	23/08/2022 17133824	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 Lea Hire of Transport & Plant	23/08/2022 17133829	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 Lea Hire of Transport & Plant	23/08/2022 17133830	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 Lea Hire of Transport & Plant	23/08/2022 17133838	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 Lea Hire of Transport & Plant	23/08/2022 17133839	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 Lea Hire of Transport & Plant	23/08/2022 17133842	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 Lea Hire of Transport & Plant	31/08/2022 17134619	Revenue - General Fund	U-Drive Limited	14303	1,004.92
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 Let Hire of Transport & Plant	31/08/2022 17134617 07/09/2022 17135128	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 851.88
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Let Hire of Transport & Plant Contract Hire and Operating Let Hire of Transport & Plant	07/09/2022 17135128 07/09/2022 17135138	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	851.88 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	07/09/2022 17135138 07/09/2022 17135146	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Les Hire of Transport & Plant Contract Hire and Operating Les Hire of Transport & Plant	07/09/2022 17135146 07/09/2022 17135171	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 Lea Hire of Transport & Plant	07/09/2022 17135171	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 Les Hire of Transport & Plant	07/09/2022 17135188	Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	07/09/2022 17135193	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 Lea Hire of Transport & Plant	07/09/2022 17135197	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 Lea Hire of Transport & Plant	07/09/2022 17135201	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 Lea Hire of Transport & Plant	07/09/2022 17135203	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 Lea Hire of Transport & Plant	07/09/2022 17135210	Revenue - General Fund	U-Drive Limited	14303	658.75

Service Label	Service_ Code	Service Division Label	Service_D ivision_C ode	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_	I Net_Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/09/2022	17135218	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	E Hire of Transport & Plant	07/09/2022	17135226	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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		07/09/2022		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		07/09/2022 07/09/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	793.21
	GCPT		ETA40	External Vehicle Hire Charges	AT2020 AT2020			07/09/2022		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		07/09/2022		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		07/09/2022		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/09/2022		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		07/09/2022		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		07/09/2022		Revenue - General Fund	U-Drive Limited	14303	793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/09/2022	17135187	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	Hire of Transport & Plant	07/09/2022	17135216	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		07/09/2022	17135222	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		07/09/2022		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	Hire of Transport & Plant	07/09/2022	17135238	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	Hire of Transport & Plant	07/09/2022	17135239	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	Hire of Transport & Plant	07/09/2022	17135139	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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		Revenue - General Fund	U-Drive Limited	14303	844.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		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		07/09/2022		Revenue - General Fund	U-Drive Limited	14303	804.45
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		07/09/2022 07/09/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 509.02
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		07/09/2022		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	810.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		14/09/2022		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	643.13
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		28/09/2022		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2020 AT2060	Direct Transport Costs		16/09/2022		Revenue - General Fund	Tokheim Solutions UK Ltd (TSG)	18078	1,416.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		04/07/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,952.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		04/07/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	53.456.40
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Fuel Store	AT2060	Direct Transport Costs		04/07/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3.722.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/07/2022	3519993	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,364.88
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		05/07/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,858.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	08/07/2022	3522766	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	57,078.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	14/07/2022	3522942	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,857.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	25/07/2022	3518777	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,715.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/08/2022	3527957	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,701.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		05/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,800.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		05/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	54,865.52
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		16/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,393.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		16/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,379.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		17/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	12,767.79
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		24/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	(1,364.88)
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	16/09/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,565.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		16/09/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	50,123.62
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		27/09/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,725.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs		30/09/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,199.10
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	-,,		Revenue - General Fund	360 Plant Services	44758	2,653.81
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Barriers Direct T/A J9 Limited	17219	1,510.26
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	,,		Revenue - General Fund	Barriers Direct T/A J9 Limited	17219	8,936.46
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	CED Ltd	37361	861.44
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	DCM Surfaces	33670	7,150.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Fountains Direct Ltd	39390	1,600.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Fusion Fire & Security Ltd	47812	4,748.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	827.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	742.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	915.89
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Kompan (Uk) Ltd	18133	1,862.99
	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	01/07/2022		Revenue - General Fund	Landscape Supply Company	14715	5,685.00
Green City & Place Trading		1 1	er:	1 1 m 1		6 1							
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Long & Dibden	19139	3,868.00
		Landscape Trading Area Landscape Trading Area Landscape Trading Area	ETA60 ETA60 ETA60	Landscape Trading Landscape Trading Landscape Trading	AT2080 AT2080 AT2080	Services Services Services	Payments to Contractors - Work Payments to Contractors - Work Payments to Contractors - Work	12/07/2022	3523245	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Long & Dibden Long & Dibden Long & Dibden	19139 19139 19139	3,868.00 11,082.96 1.625.00

Service_Label	Service Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Long & Dibden	19139	2,780.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2	, ,		Revenue - General Fund	Long & Dibden	19139	5,211.29
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (Revenue - General Fund	Long & Dibden	19139	9,356.50
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 - Work 2 Payments to Contractors - Work 2			Revenue - General Fund Revenue - General Fund	Long & Dibden Long & Dibden	19139 19139	7,892.59 34,521.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Long & Dibden	19139	34,521.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	MAC Contracting Ltd	20399	518.52
Green City & Place Trading	GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	-,,		Revenue - General Fund	MAC Contracting Ltd	20399	523.16
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (07/07/2022	3520759	Revenue - General Fund	Mac Signs UK Ltd	14963	662.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Natural Stone & Timber Ltd	18586	502.67
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	14/07/2022	3524302	Revenue - General Fund	Natural Stone & Timber Ltd	18586	2,288.79
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (02/08/2022	3529030	Revenue - General Fund	Natural Stone & Timber Ltd	18586	2,818.33
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	15/09/2022	3539550	Revenue - General Fund	Portsmouth Fibre Glass Ltd	17955	2,394.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 0	04/07/2022	3521035	Revenue - General Fund	Schofield Groundworks Ltd	16180	23,625.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 0			Revenue - General Fund	Schofield Groundworks Ltd	16180	26,150.08
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	35,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	.,.,		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 - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	5,661.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	613.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	662.77
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	1,306.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	543.00
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	720.50 26.677.44
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work 2 Payments to Contractors - Work 2			Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	26,677.44 520.00
	GCPT		FTA60		AT2080 AT2080	Services Services				Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180	520.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work 2 Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180	2,223.82
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2	-, - , -		Revenue - General Fund	Schofield Groundworks Ltd	16180	8.838.95
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	12,990.00
Green City & Place Trading	GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	11.820.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2	.,.,		Revenue - General Fund	Schofield Groundworks Ltd	16180	10,427.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (Revenue - General Fund	Schofield Groundworks Ltd	16180	7.811.85
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (04/08/2022	3529620	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,807.26
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (09/08/2022	3530693	Revenue - General Fund	Schofield Groundworks Ltd	16180	22,130.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (09/08/2022	3530506	Revenue - General Fund	Schofield Groundworks Ltd	16180	11,860.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (09/08/2022	3530507	Revenue - General Fund	Schofield Groundworks Ltd	16180	9,078.87
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work (09/08/2022	3530692	Revenue - General Fund	Schofield Groundworks Ltd	16180	7,783.63
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 0	09/08/2022	3530694	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,767.43
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	10/08/2022	3531031	Revenue - General Fund	Schofield Groundworks Ltd	16180	11,782.84
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2	22/08/2022	3535016	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,946.28
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	3,550.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	3,604.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	5,686.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	8,211.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work	,,		Revenue - General Fund	Schofield Groundworks Ltd	16180	1,891.57
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	3,774.00
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work			Revenue - General Fund	Schofield Groundworks Ltd	16180	25,000.00
Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	FTA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work (Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	9,750.00 557.10
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	FTA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work	,,		Revenue - General Fund	Schofield Groundworks Ltd	16180	14.818.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	10,693.04
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Schofield Groundworks Ltd	16180	6.940.29
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work 2			Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	6,610.83
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services		22/03/2022		Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,016.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	.,	01/07/2022		Revenue - General Fund	Bluebird Graphics Ltd t/a Creative Solutions	16559	3,270.85
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &		21/09/2022		Revenue - General Fund	Elliotts Brothers Ltd	14742	507.99
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders	22/08/2022	3532000	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	510.20
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders	12/08/2022	3522479	Revenue - General Fund	Kompan (Uk) Ltd	18133	9,432.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders	28/07/2022	3527928	Revenue - General Fund	Long & Dibden	19139	9,596.26
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders (01/07/2022	3517306	Revenue - General Fund	Proludic Ltd	17008	49,989.52
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders	22/08/2022	3534551	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,990.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders (01/08/2022	3527916	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	720.19
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &		01/07/2022		Revenue - General Fund	Centrewire Ltd	27448	905.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &		11/08/2022		Revenue - General Fund	Hunt Forest Group	16252	3,354.29
Housing Revenue Account Co		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital		19/07/2022		Capital - Housing Revenue Account	Volker Laser Ltd	19435	49,751.94
Housing Revenue Account Ca		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital		15/09/2022		Capital - Housing Revenue Account	Volker Laser Ltd	19435	15,470.42
Housing Revenue Account Ca		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital		29/09/2022		Capital - Housing Revenue Account	Geobear Commercial Ltd	28531	9,800.00
Housing Revenue Account Ca		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital		20/07/2022		Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	809.50
Housing Revenue Account Ca		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital		28/07/2022		Capital - Housing Revenue Account	Hi Tech Property Services Ltd	18169	850.00
Housing Revenue Account Ca		Refurbishment of Dwelling Stock	HRA01	Non High Rise FRA Remedial Works	CG0179	Capital		21/07/2022		Capital - Housing Revenue Account	CLC Contractors Ltd	21686	13,444.00
Housing Revenue Account Ca		Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element)	CG0232	Capital		26/07/2022		Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	20306	1,529,457.73
Housing Revenue Account Ca		Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital		15/07/2022		Capital - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	5,300.00
Housing Revenue Account Ca		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Consultancy (Professional exper			Capital - Housing Revenue Account	Bevan Brittan LLP	14441	5,533.50
Housing Revenue Account Ca		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper			Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	19,238.67
Housing Revenue Account Ca		Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project		Capital	Consultancy (Professional exper (Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,711.41
Housing Revenue Account Ca			HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 0	U1/09/2022	3535723	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,638.88

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using Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	12/07/2022		Capital - Housing Revenue Account	CLC Contractors Ltd	21686	38
using Revenue Account Capital		Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	25/07/2022		Capital - Housing Revenue Account	CLC Contractors Ltd	21686	55
using Revenue Account Capital	HCAP HCAP	Decent Homes	HRA03 HRA03	Block Modernisation Programme	CG0187 CG0187	Capital	Payments to Contractors	09/09/2022	3535912 3536724	Capital - Housing Revenue Account	CLC Contractors Ltd	21686 16553	49
using Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme		Capital	Payments to Contractors	,,	3536724	Capital - Housing Revenue Account	Domestic Sprinklers Limited		
using Revenue Account Capital using Revenue Account Capital		Decent Homes Decent Homes	HRA03	Block Modernisation Programme Block Modernisation Programme	CG0187 CG0187	Capital Capital	Payments to Contractors Payments to Contractors		3536725	Capital - Housing Revenue Account Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	16553 16553	
using Revenue Account Capital		Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors		3536737	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	
using Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors		3537047	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	
using Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	02/09/2022	3537047	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	
using Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors		3537045	Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	
using Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	09/09/2022	3537045	Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	16553	
using Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating Syste		Capital	Payments to Contractors		3524596	Capital - Housing Revenue Account	Marlowe Kitchen Fire Suppression	46642	
ising Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating Syste		Capital	Payments to Contractors	08/09/2022	3534762	Capital - Housing Revenue Account	Trinity Rose Ltd	13899	
using Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refres		Capital	Computer Software		3515913	Capital - Housing Revenue Account	TotalMobile Ltd	19001	
ising Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refres		Capital	Computer Software	22/08/2022	3531645	Capital - Housing Revenue Account	TotalMobile Ltd	19001	
sing Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refres	n CG0226	Capital	Computer Software	30/08/2022	3531424	Capital - Housing Revenue Account	TotalMobile Ltd	19001	
ising Revenue Account Capital	HCAP	Decent Homes	HRA03	HRA IT Equipment and Software Refres	n CG0226	Capital	Computer Software	23/09/2022	3538862	Capital - Housing Revenue Account	TotalMobile Ltd	19001	
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	15/07/2022		Capital - Housing Revenue Account	Vistry Partnerships Limited C/O Drew Smith	19075	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	25/08/2022	3535893	Capital - Housing Revenue Account	Vistry Partnerships Limited C/O Drew Smith	19075	
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	30/09/2022	3542661	Capital - Housing Revenue Account	Vistry Partnerships Limited C/O Drew Smith	19075	
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	05/07/2022	3521023	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	12/07/2022	3519348	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	12/07/2022	3519340	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure		3519418	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	, . , .	3519309	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure		3524203	Capital - Housing Revenue Account	Connells Residential	47380	
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	, . , .	3522964	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	, . , .	3527415	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	28/07/2022	3528041	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	-, - , -	3527973	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	01/08/2022		Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	,,	3527974	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	01/08/2022	3527940	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	01/08/2022	3527941	Capital - Housing Revenue Account	Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191 CG0191	Capital	Other Capital Expenditure Other Capital Expenditure	04/08/2022	3529638	Capital - Housing Revenue Account Capital - Housing Revenue Account	Connells Residential	47380	
	HCAP		HRA05	Oaklands Site	CG0191	Capital		. , ,	3528470	Capital - Housing Revenue Account Capital - Housing Revenue Account	Connells Residential	47380	
using Revenue Account Capital using Revenue Account Capital	HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure Other Capital Expenditure	, ,	3528470	Capital - Housing Revenue Account	Connells Residential	47380	
			HRA05	Oaklands Site				,,	3528136		Connells Residential	47380	
sing Revenue Account Capital	HCAP	Decent Neighbourhoods			CG0191	Capital	Other Capital Expenditure	, ,		Capital - Housing Revenue Account			
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05 HRA05	Oaklands Site	CG0191 CG0191	Capital	Other Capital Expenditure	07/09/2022	3535805 3541191	Capital - Housing Revenue Account	Connells Residential Connells Residential	47380 47380	
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital	Other Capital Expenditure	29/09/2022	3541191 3542498	Capital - Housing Revenue Account	Connells Residential	47380 47380	
ising Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0191 CG0207	Capital Capital	Other Capital Expenditure		3542498	Capital - Housing Revenue Account	Thurston Group Ltd	46206	
using Revenue Account Capital using Revenue Account Capital	HCAP	Decent Neighbourhoods	HRAO6		CG0207 CG0114	Capital	Payments to Contractors Other Capital Expenditure	24/08/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Domus IMH	14552	
		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration				,,				48463	
using Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114 CG0114	Capital	Other Capital Expenditure	13/09/2022		Capital - Housing Revenue Account	Homes England	17629	
sing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration		Capital	Construction Fees	05/07/2022 12/07/2022		Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	
sing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees		3511637 3522783	Capital - Housing Revenue Account	Kestrel Guards Ltd		
ising Revenue Account Capital	HCAP	Estate Regeneration and New Build		Townhill Park Regeneration	CG0114	Capital	Construction Fees	13/07/2022		Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	
sing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	15/08/2022	3530673	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	
ising Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees		3538502	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	
sing Revenue Account Capital	HCAP	Estate Regeneration and New Build		Estate Regeneration Woodside/Wimps		Capital	Payments to Contractors	23/09/2022		Capital - Housing Revenue Account	Marlowe Kitchen Fire Suppression	46642	
sing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimps		Capital	Legal Expenses - Other		3531875	Capital - Housing Revenue Account	Freeths LLP	16610	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3531439	Capital - Housing Revenue Account	Access Direct Services Ltd	21107	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/08/2022	3529537	Capital - Housing Revenue Account	AST Ltd	21036	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3529538	Capital - Housing Revenue Account	AST Ltd	21036	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3529539	Capital - Housing Revenue Account	AST Ltd	21036	
sing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/07/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3519819	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3523058	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/07/2022	3525746	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/07/2022	3525745	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/07/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3530913	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
ing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3530911	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
ing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3530912	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3534744	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/09/2022	3534745	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/09/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3535474	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
ising Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3535475	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3535476	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/07/2022	3521447	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	
sing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/09/2022	3536812	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	
ising Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3521091	Capital - Housing Revenue Account	Liftability Limited	19105	
ising Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/07/2022		Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/07/2022	3524595	Capital - Housing Revenue Account	Liftability Limited	19105	
	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/07/2022	2524504	Capital - Housing Revenue Account	Liftability Limited	19105	

ervice_Label	Service_ Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_l	U Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amo
ousing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/07/2022		Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/07/2022		Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, . , .	3524618	Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/07/2022	3525701	Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3526244	Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3529604	Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3529651	Capital - Housing Revenue Account	Liftability Limited	19105	
ousing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	,,	3529605	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/08/2022	3530388	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	11/08/2022	3531140	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3531197	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3532024	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	, ,	3536481	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors		3535969	Capital - Housing Revenue Account	Liftability Limited	19105	
ising Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/09/2022	3536028	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	06/09/2022	3536029	Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	16/09/2022		Capital - Housing Revenue Account	Liftability Limited	19105	
using Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Construction Fees	20/07/2022		Capital - Housing Revenue Account	ASI Environmental Ltd	17508	
sing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	, . , .	3521371	Capital - Housing Revenue Account	Breyer Group Plc	19654	
ising Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors		3532525	Capital - Housing Revenue Account	Breyer Group Plc	19654	
ising Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	26/09/2022	3540378	Capital - Housing Revenue Account	Breyer Group Plc	19654	
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	26/09/2022	3539425	Capital - Housing Revenue Account	Breyer Group Plc	19654	
sing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors		3524743	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	
ising Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors		3536336	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	
using Revenue Account Capital		Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	07/07/2022	3522057	Capital - Housing Revenue Account	ASI Environmental Ltd	17508	
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	06/07/2022	3519279	Capital - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	13/07/2022	3519777	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	21/07/2022	3524932	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	02/09/2022	3536338	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	
using Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	20/09/2022	3539828	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	07/07/2022	3522443	Capital - Housing Revenue Account	Axis Elevators Ltd	18718	
sing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	15/07/2022	3523219	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	
sing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	15/08/2022	3530903	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	
ising Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	20/09/2022	3539769	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	
sing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	05/08/2022		Capital - Housing Revenue Account	The Technology Forge Limited	14559	
ising Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	02/09/2022		Capital - Housing Revenue Account	The Technology Forge Limited	14559	
using Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure		3524215	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
ising Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	, . , .	3524213	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure Other Capital Expenditure	27/07/2022	3524213	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
ising Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure Other Capital Expenditure	29/07/2022	3524213	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
ising Revenue Account Capital	HCAP	Modern Facilities	HRA09		CG0089	Capital	Other Capital Expenditure	29/07/2022		Capital - Housing Revenue Account		46641	
using Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure Other Capital Expenditure		3530061	Capital - Housing Revenue Account	City Energy Networks Ltd City Energy Networks Ltd	46641	
		Modern Facilities	HRA09	0 . /	CG0089				3531064		.,,	46641	
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	, ,	3531064	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital	HCAP		HRA09	Electrical Heating Systems	CG0089	Capital Capital	Other Capital Expenditure Other Capital Expenditure	11/08/2022	3531081	Capital - Housing Revenue Account	City Energy Networks Ltd City Energy Networks Ltd	46641	
using Revenue Account Capital		Modern Facilities		Electrical Heating Systems				, ,		Capital - Housing Revenue Account	.,,		
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022	3531084	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure		3531067	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure		3531073	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	, ,	3531074	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure		3531082	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022	3531085	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
using Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022	3531086	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
ising Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022		Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
ising Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022		Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022	3531080	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	11/08/2022	3531087	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	01/09/2022	3536699	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	01/09/2022	3536691	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	. , ,	3536693	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	01/09/2022	3536695	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure		3536697	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	05/09/2022	3536700	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	05/09/2022	3536696	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	05/09/2022	3536698	Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
ing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	07/09/2022		Capital - Housing Revenue Account	City Energy Networks Ltd	46641	
sing Revenue Account Capital		Modern Facilities	HRA09	Housing Refurbishment Programme	CG0096	Capital	Construction Fees		3525946	Capital - Housing Revenue Account	ASI Environmental Ltd	17508	
sing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	22/08/2022	3530822	Capital - Housing Revenue Account	LRW Civil Designs Ltd	29127	
ising Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	29/09/2022	3542674	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	
sing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditure	27/07/2022	3526663	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	
sing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	, ,	3534754	Capital - Housing Revenue Account	All About Art Ltd	20709	
ising Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe		3525894	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	
ising Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe		3525896	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	
using Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	., . , .	3525897	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	
using Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe		3536522	Capital - Housing Revenue Account	LRW Civil Designs Ltd	29127	
ising Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe		3520017	Capital - Housing Revenue Account	People Place Nature	16474	
ising Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HDA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	r 06/07/2022	3520019	Capital - Housing Revenue Account	People Place Nature	16474	

	Service_		Service_D ivision_C		Organisational_U		Summary_of_the_purpose_of		Transaction_Nu			Supplier_	J
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities		Decent Neighbourhoods Projects Door Entry Systems	CG0069 CG0083	Capital Capital	Consultancy (Professional exper Payments to Contractors	28/07/2022 28/07/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	People Place Nature AST Ltd	16474 21036	900.00 99,315.27
	HCAP	Well Maintained Communal Facilities		Door Entry Systems		Capital	Payments to Contractors	06/09/2022		Capital - Housing Revenue Account	AST Ltd	21036	62,936.89
	HCAP	Well Maintained Communal Facilities		Door Entry Systems	CG0083	Capital	Payments to Contractors	30/09/2022		Capital - Housing Revenue Account	AST Ltd	21036	49,171.00
	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (EI		Capital	Payments to Contractors	01/08/2022		Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EI		Capital	Other Capital Expenditure	04/07/2022		Capital - Housing Revenue Account	Urban Wings Falconry Services	35121	825.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (EI		Capital	Other Capital Expenditure	21/07/2022		Capital - Housing Revenue Account	Urban Wings Falconry Services	35121	900.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Cuckmere Lane	CG0112	Capital	Payments to Contractors	05/07/2022		Capital - Housing Revenue Account	Anna Vickers	17852	600.00
Housing Revenue Account Capital		Warm & Energy Efficient		ECO: City Energy Scheme		Capital	Consultancy (Professional expe			Capital - Housing Revenue Account	AECOM Ltd	14388	1,890.00
	HCAP HCAP	Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO - Canberra Towers	CG0099 CG0125	Capital	Consultancy (Professional expe	07/09/2022		Capital - Housing Revenue Account	AECOM Ltd Vertex Air Ltd	14388 33932	2,357.50 1,950.00
0	HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11	ECO - Canberra Towers		Capital Capital	Other Capital Expenditure Consultancy (Professional expe	. , ,		Capital - Housing Revenue Account Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	1,950.00 8,000.00
Housing Revenue Account Capital		Warm & Energy Efficient				Capital	Consultancy (Professional expe			Capital - Housing Revenue Account	Perfect Circle IV Ltd	14225	9.000.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI		Capital	Payments to Contractors	26/09/2022		Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	4,044.38
	HCAP	Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI		Capital	Payments to Contractors	26/09/2022		Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	30,348.96
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI		Capital	Payments to Contractors	26/09/2022		Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	4,044.38
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lkydgate EWI	CG0130	Capital	Payments to Contractors	26/09/2022	3542362	Capital - Housing Revenue Account	MPS Housing Ltd (Mears Group)	14030	28,251.14
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Repair & Maintenance of Buildi	Energy Performance Certificate	11/07/2022	3522045	Revenue - General Fund	Energy Report Ltd	16398	560.00
Health, Adults & Leisure	HEALEIS	Leisure Contracts	ED11	Leisure Contracts		Services	Contracted Services	14/07/2022	3519320	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven	15820	144,436.00
Health, Adults & Leisure		Leisure Contracts		Leisure Contracts		Services	Contracted Services	14/07/2022		Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Ven		144,436.00
Health, Adults & Leisure		Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	01/07/2022		Revenue - General Fund	Places for People Leisure Management Ltd	18288	469,556.00
Health, Adults & Leisure		Leisure Contracts		Leisure Contracts		Services	Contracted Services	08/09/2022		Revenue - General Fund	Places for People Leisure Management Ltd	18288	117,389.00
Health, Adults & Leisure		Leisure Contracts		Leisure Contracts		Services	Contracted Services	27/09/2022		Revenue - General Fund	Places for People Leisure Management Ltd	18288	117,389.00
Health, Adults & Leisure		Leisure Contracts	ED11	Leisure Contracts DOLS and BIA Assessments	AB0050	Services	Contracted Services	16/08/2022		Revenue - General Fund	Solent University Ltd	20118	18,331.83
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH			AA0120 AA0120	Interview & Training Expenses Interview & Training Expenses		08/07/2022 12/07/2022		Revenue - General Fund Revenue - General Fund	Bournemouth University Bournemouth University	15807 15807	1,150.00 1.150.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Interview & Training Expenses		01/09/2022		Revenue - General Fund	Hampshire County Council	19193	1,150.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses		23/08/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments		Services	Purchased Services	12/08/2022		Revenue - General Fund	Dr Biill Simon Arackal	16939	2.657.70
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/09/2022		Revenue - General Fund	Dr Bijil Simon Arackal	16939	2,126.16
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022		Revenue - General Fund	Dr Maged Swelam	13948	1,780.80
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3527569	Revenue - General Fund	Dr Maged Swelam	13948	1,594.62
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/08/2022	3530144	Revenue - General Fund	Dr Maged Swelam	13948	2,839.38
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	26/07/2022	3527574	Revenue - General Fund	EW-MHLAW Ltd	16643	5,083.15
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH		DOLS and BIA Assessments		Services	Purchased Services	08/07/2022		Revenue - General Fund	GKM Medical Ltd	33231	708.72
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments		Services	Purchased Services	26/07/2022		Revenue - General Fund	GKM Medical Ltd	33231	885.90
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	27/07/2022		Revenue - General Fund	GKM Medical Ltd	33231	885.90
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments		Services	Purchased Services	12/08/2022		Revenue - General Fund	GKM Medical Ltd	33231	1,594.62
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH				Services	Purchased Services	23/08/2022		Revenue - General Fund	GKM Medical Ltd	33231	594.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments		Services Services	Purchased Services Purchased Services	26/07/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Silvergate Ltd (Dr L Hawa) Silvergate Ltd (Dr L Hawa)	16323 16323	531.54 885.90
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH		S.75 AMH Occupational Premises (SHFT)		Services	Purchased Services Purchased Services	08/07/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	8.671.12
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH		S.75 AMH Occupational Premises (SHFT)		Services	Purchased Services	18/07/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	14.616.68
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)		Services	Purchased Services	12/08/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	14,616.68
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH		S.75 AMH Occupational Premises (SHFT)		Services	Purchased Services	12/08/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	8,671.12
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Miscellaneous and Initiative Exp	Other Client Expenses	01/09/2022	3536017	Revenue - General Fund	ANA Treatment Centres Ltd	19141	2,496.57
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Temporary Accomodation	29/09/2022	3542972	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	08/07/2022	3521441	Revenue - General Fund	Southern Health NHS Foundation	15775	7,826.06
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH		S.75 Adult Mental Health Integrated Tea		Services	Purchased Services	14/07/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	6,456.05
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea		Services	Purchased Services	14/07/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	9,527.88
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH		S.75 Adult Mental Health Integrated Tea		Services	Purchased Services	18/07/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	14,870.31
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH		S.75 Adult Mental Health Integrated Tea		Services	Purchased Services	28/07/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	(1,134.20)
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)		Private Contractors Private Contractors	ASC Residential Care Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Albert Lodge Three Oaks Boarding Kennels	45330 19691	2,999.34 806.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Three Oaks Boarding Kennels Three Oaks Boarding Kennels	19691	806.00 552.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors Private Contractors		21/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	588.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors	ASC Home Care Expenditure	20/09/2022		Revenue - General Fund	Endsleigh Care Ltd	26313	785.23
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors	•	20/09/2022		Revenue - General Fund	Endsleigh Care Ltd	26313	598.92
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors		11/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	(1,268.00)
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	11/08/2022	3531487	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,913.50)
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/08/2022	3531488	Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,913.50)
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,755.00)
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors	ASC Home Care Expenditure	11/08/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	(4,913.50)
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors	ASC Home Care Expenditure	06/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	576.28
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)		Private Contractors		20/09/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	10,606.34
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)		Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	48039	2,577.96
Health, Adults & Leisure			HASM	Learning and Development External Prov		Expenses	Conference & Seminars	06/07/2022		Revenue - General Fund	First Response Training	17301	585.00 585.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development External Prov Learning and Development External Prov		Expenses	Conference & Seminars Conference & Seminars	13/07/2022 21/07/2022		Revenue - General Fund Revenue - General Fund	First Response Training First Response Training	17301 17301	585.00 585.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development External Prov Learning and Development External Prov		Expenses Expenses	Conference & Seminars Conference & Seminars	19/08/2022		Revenue - General Fund	First Response Training St John Ambulance	13963	1.128.00
Health, Adults & Leisure Health, Adults & Leisure			HASM	Learning and Development External Prov Learning and Development External Prov		Expenses Expenses	Conference & Seminars Conference & Seminars	14/09/2022		Revenue - General Fund	The Prescription Training Company	15380	1,128.00
Health, Adults & Leisure			HASM	Learning and Development Internal Adul		Expenses	Conference & Seminars	06/07/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure			HASM	Learning and Development Internal Adul		Expenses	Conference & Seminars	15/07/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure			HASM	Learning and Development Internal Adul		Expenses	Conference & Seminars	28/07/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	5,650.00
Health, Adults & Leisure			HASM	Learning and Development Internal Adul		Expenses	Conference & Seminars	05/08/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	I AA0020	Expenses	Conference & Seminars	18/08/2022	3531552	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
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Service Label Health, Adults & Leisure	HEALEIS HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management Adults - Adult Services Management	HASM	Organisational_Unit_Label ASC Management Team	Organisational_U nit_Code AA0250	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	D Supplier_I	Net_Amount
Health, Adults & Leisure	HEALEIS HEALEIS HEALEIS HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management Adults - Adult Services Management	HASM		ΔΔ0250								
Health, Adults & Leisure	HEALEIS HEALEIS HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management				Agency Staff	External Agency Staff	11/08/2022		Revenue - General Fund	Comensura	37398	297,006.52
Health, Adults & Leisure	HEALEIS HEALEIS HEALEIS	Adults - Adult Services Management		ASC Management Team	AA0250	Agency Staff	External Agency Staff	26/08/2022		Revenue - General Fund	Comensura	37398	285,904.52
Health, Adults & Leisure	HEALEIS HEALEIS HEALEIS			ASC Management Team	AA0250	Agency Staff	External Agency Staff	31/08/2022		Revenue - General Fund	Comensura	37398	280,638.46
Health, Adults & Leisure	HEALEIS HEALEIS			ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	08/09/2022 23/09/2022		Revenue - General Fund Revenue - General Fund	Comensura Comensura	37398 37398	269,946.52 285,761.50
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management Adults - Adult Services Management		ASC Management Team ASC Management Team	AA0250 AA0250	Services	Consultancy - Professional Expe			Revenue - General Fund	Bloom Procurement Services Ltd	37398	45.225.50
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	19/07/2022		Revenue - General Fund	Carol Davies	21763	1,250.00
Health, Adults & Leisure				H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/08/2022		Revenue - General Fund	Carol Davies	21763	2,525.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	01/09/2022		Revenue - General Fund	Ms Peggy Etiebet	21346	1,000.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	12/07/2022	3521789	Revenue - General Fund	Simon B N Thompson	35446	1,211.90
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	05/07/2022		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	928.39
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	15/08/2022		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	883.68
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	14/09/2022		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,004.66
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management		Meals on Wheels	AA0380	Services	Purchased Services	26/07/2022		Revenue - General Fund	City Catering Southampton	20374	14,000.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Provider Services Adults - Provider Services	HASP	Southampton Day Services	AA0040 AA0040		Sanitation	26/09/2022		Revenue - General Fund Revenue - General Fund	Initial Washroom Hygiene	17159	863.43 690.00
Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Tools, Equipment, Furniture & I Energy Costs	Gas	18/08/2022 24/08/2022		Revenue - General Fund	Aircon Hire South Coast Ltd (Accounts) Woolston Community Association	15325 17220	613.33
Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		26/07/2022		Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		18/08/2022		Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		14/09/2022		Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	18/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Health Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	13/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	22/09/2022	3538500	Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Health, Adults & Leisure		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture &		06/07/2022	3518350	Revenue - General Fund	The Curtain & Blind Company Ltd	14712	910.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture &	Furniture	16/08/2022	3531143	Revenue - General Fund	Furncare	46872	4,677.02
Health, Adults & Leisure		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture &		17/08/2022		Revenue - General Fund	Furncare	46872	771.80
Health, Adults & Leisure		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture &		24/08/2022		Revenue - General Fund	Furncare	46872	2,180.88
Health, Adults & Leisure		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & I		16/08/2022		Revenue - General Fund	Rompa Ltd	16735	653.65
Health, Adults & Leisure	HEALEIS		HASP	Holcroft House - Long stay older persor		Services	Purchased Services	23/08/2022		Revenue - General Fund	Multi Channel Direct Ltd	18335	739.49
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor			Provision of Courses - Non Staff	04/07/2022		Revenue - General Fund Revenue - General Fund	Paisley Training & Consultancy Oijocare t/a Blueleaf Ltd	42828 18150	1,995.00 1.359.72
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older persor Holcroft House - Long stay older persor		Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		23/08/2022		Revenue - General Fund	Oilocare t/a Blueleaf Ltd	18150	1,359.72 589.81
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Tools, Equipment, Furniture & I		31/08/2022		Revenue - General Fund	Thornbury Nursing Services	16418	588.73
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Tools, Equipment, Furniture & I		31/08/2022		Revenue - General Fund	Citron Hygiene UK Limited	27023	1.032.61
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Catering	Food	13/07/2022		Revenue - General Fund	Medina Food Service	19990	644.62
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Catering	Food	19/07/2022		Revenue - General Fund	Medina Food Service	19990	582.05
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Catering	Food	19/07/2022	3522921	Revenue - General Fund	Medina Food Service	19990	740.89
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Catering	Food	31/08/2022	3529646	Revenue - General Fund	Medina Food Service	19990	529.86
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Catering	Food	31/08/2022	3529647	Revenue - General Fund	Medina Food Service	19990	819.73
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Catering	Food	31/08/2022	3526642	Revenue - General Fund	Medina Food Service	19990	757.45
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Catering	Food	31/08/2022		Revenue - General Fund	Medina Food Service	19990	906.58
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Catering	Food	13/09/2022		Revenue - General Fund	Medina Food Service	19990	676.47
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Catering	Food	20/09/2022		Revenue - General Fund	Medina Food Service	19990	946.04
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older person		Catering	Food External Agency Staff	22/09/2022 08/07/2022		Revenue - General Fund Revenue - General Fund	Medina Food Service	19990 37398	700.67
Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older persor Holcroft House - Long stay older persor		Agency Staff Agency Staff	External Agency Staff	31/08/2022		Revenue - General Fund	Elite care services	47621	581.00
Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older persor			Equipment Repairs & Maintena			Revenue - General Fund	Andrew White Commercial Kitchens Ltd	21189	519.00
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor			Equipment Repairs & Maintena			Revenue - General Fund	Arjo UK Ltd	15248	751.58
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person			Equipment Repairs & Maintena			Revenue - General Fund	Ario UK Ltd	15248	2.097.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Tools, Equipment, Furniture & I	Equipment Repairs & Maintena	09/07/2022	3521458	Revenue - General Fund	Southern Contracts (S) Ltd	18594	809.15
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Tools, Equipment, Furniture &	Equipment Repairs & Maintena	22/08/2022	3534521	Revenue - General Fund	Southern Contracts (S) Ltd	18594	651.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Tools, Equipment, Furniture &	Equipment Purchase	28/09/2022		Revenue - General Fund	Southern Contracts (S) Ltd	18594	6,218.00
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Tools, Equipment, Furniture &		25/08/2022		Revenue - General Fund	Aircon Hire South Coast Ltd (Accounts)	15325	990.00
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Cleaning & Domestic Supplies		25/07/2022		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	808.91
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older persor		Cleaning & Domestic Supplies		28/07/2022		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	671.40
Health, Adults & Leisure Health. Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older person		Cleaning & Domestic Supplies		11/08/2022		Revenue - General Fund Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150 18150	1,048.38 1.654.47
,			HASP	Holcroft House - Long stay older persor		Cleaning & Domestic Supplies		25/08/2022			Oiiocare t/a Blueleaf Ltd		,
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Provider Services Adults - Reablement & Hospital Disch		Holcroft House - Long stay older persor Hospital Discharge Team - S75	AA0030	Cleaning & Domestic Supplies Services		28/09/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Oiiocare t/a Blueleaf Ltd Southampton Short Breaks Ltd	18150 46032	2,477.12 4.000.00
Health, Adults & Leisure		Adults - Reablement & Hospital Disci		Hospital Discharge Team - S75	AA0030	Services	Purchased Services	27/09/2022		Revenue - General Fund	Solent NHS Trust	17298	3,750.00
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Services	Purchased Services	27/09/2022		Revenue - General Fund	Solent NHS Trust	17298	2,625.00
Health, Adults & Leisure	HEALEIS			Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	10/08/2022		Revenue - General Fund	Evans Care Ltd	47852	15.785.71
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/07/2022		Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	10,857.14
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/07/2022		Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	3,428.57
Health, Adults & Leisure	HEALEIS			Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/07/2022		Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	14,142.86
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/08/2022		Revenue - General Fund	Hilldales Residential Care Home Limited	45896	4,207.32
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/08/2022		Revenue - General Fund	Hilldales Residential Care Home Limited	45896	1,764.36
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	07/07/2022		Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	3,434.40
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Miscellaneous and Initiative Ex		23/08/2022		Revenue - General Fund	Respect My Stuff Ltd	46118	2,450.00
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Miscellaneous and Initiative Ex		31/08/2022		Revenue - General Fund	Respect My Stuff Ltd	46118	1,225.00
Health, Adults & Leisure	HEALEIS			Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	18/07/2022		Revenue - General Fund	NFS Mediation	19578	900.00
Health, Adults & Leisure	HEALEIS			Community Independence Team - S75	AA0280	Services	Purchased Services	26/08/2022		Revenue - General Fund	Solent NHS Trust	17298	9,504.63
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I		05/08/2022		Revenue - General Fund	PAM Health	46330	871.94
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I		08/07/2022		Revenue - General Fund	RNIB (Enterprise Ltd)	19191	839.85
Health, Adults & Leisure		Adults - Reablement & Hospital Disch		Community Independence Team - S75		Tools, Equipment, Furniture & I	4. 1	20/07/2022		Revenue - General Fund	RNIB (Enterprise Ltd)	19191	915.00
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Disch	и наж	Community Independence Team - S75	AAU28U	Tools, Equipment, Furniture &	Equipment Purchase	18/08/2022	303455U	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	898.50

	Service		Service_D ivision C		Organisational U		Summary of the purpose of		Transaction Nu			Supplier_I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D N	let_Amount
Health, Adults & Leisure		Adults - Reablement & Hospital Discha		Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & N		02/08/2022		Revenue - General Fund	SW Retail Ltd T/A IC Vision	20615	695.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Reablement & Hospital Discha Adults - Long Term		Community Independence Team - S75 LD Long Term Agreement - Residential	AA0280 AA0080	Tools, Equipment, Furniture & N Services		25/08/2022 26/07/2022		Revenue - General Fund Revenue - General Fund	SW Retail Ltd T/A IC Vision Affinity Trust	20615 18412	522.50 3.407.40
Health, Adults & Leisure		Adults - Long Term		LD Long Term Agreement - Residential		Services		01/08/2022		Revenue - General Fund	Affinity Trust	18412	3,634.56
Health, Adults & Leisure		Adults - Long Term		LD Long Term Agreement - Residential		Services		08/07/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	4,890.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	14/07/2022	3522070	Revenue - General Fund	Dimensions (UK) Ltd	19579	6,883.90
Health, Adults & Leisure		Adults - Long Term		LD Long Term Agreement - Residential		Services		14/07/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	8,313.79
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		LD Long Term Agreement - Residential		Services Services		14/07/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,739.82 2.160.68
Health, Adults & Leisure Health. Adults & Leisure		Adults - Long Term Adults - Long Term		LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080 AA0080	Services		11/08/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	5.122.26
Health, Adults & Leisure		Adults - Long Term		LD Long Term Agreement - Residential	AA0080	Services		04/07/2022		Revenue - General Fund	Sovereign Housing Association	18222	963.12
Health, Adults & Leisure	HEALEIS	Adults - Long Term			AA0080	Private Contractors	ASC Home Care Expenditure	30/08/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	6,750.84
Health, Adults & Leisure		Adults - Long Term		LD Long Term Agreement - Residential		Private Contractors		30/08/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	6,013.50
Health, Adults & Leisure		Adults - Long Term		LD Long Term Agreement - Residential				30/08/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	6,216.96
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		LBHUs - Locally Based Hospital Units S75 Learning Disability Team		Services Services		07/07/2022 24/09/2022		Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Ibis Hotel Southampton	19743 47902	84,000.00 844.38
Health, Adults & Leisure		Adults - Long Term		Learning Disability Team		Services		26/07/2022		Revenue - General Fund	Southampton Short Breaks Ltd	46032	875.00
Health, Adults & Leisure		Adults - Long Term		Learning Disability Team		Grants and Subscriptions		31/08/2022	3535754	Revenue - General Fund	Southern Health NHS Foundation	15775	7,916.67
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Communications and Computin	Computing - Software & Licence	24/08/2022	3535498	Revenue - General Fund	Storm Technologies Ltd	13916	2,106.00
Health, Adults & Leisure		Adults - Long Term		Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp		08/07/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	621.73
Health, Adults & Leisure		Adults - Long Term		Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Exp		11/07/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	753.65
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		19/08/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	737.36 684.28
Health, Adults & Leisure		Adults - Long Term		Adult Programme - Pre-Paid Cards		Miscellaneous and Initiative Exp		27/09/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	877.53
Health, Adults & Leisure		Adults - Long Term		Adult Programme - Pre-Paid Cards		Miscellaneous and Initiative Exp		29/09/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	663.43
Health, Adults & Leisure		Adults - Long Term		Social Wellbeing Service - S75		Services		11/07/2022		Revenue - General Fund	Jurys Inn Southampton	26333	526.08
Health, Adults & Leisure	HEALEIS	Adults - Long Term		Social Wellbeing Service - S75		Services		11/07/2022		Revenue - General Fund	Jurys Inn Southampton	26333	1,214.85
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		Social Wellbeing Service - S75 HAS LT Learning & Disability Support (Ad	AA0230	Miscellaneous and Initiative Exp Private Contractors	Other Client Expenses ASC Other Long Term Expenditu	12/08/2022		Revenue - General Fund Revenue - General Fund	Southern Advocacy Services (SAS Minstead Trust	32093 16812	530.00 700.70
Health, Adults & Leisure Health. Adults & Leisure		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad		Private Contractors Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Minstead Trust	16812	(700.70)
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad		Private Contractors		04/07/2022		Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	1,003.47
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad		Private Contractors	ASC Home Care Expenditure	26/07/2022	3527582	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	713.75
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad				20/07/2022		Revenue - General Fund	Dainton Housing and Support Ltd	19762	993.60
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad		Private Contractors		30/08/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	1,663.07
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Ad HAS LT Learning & Disability Support (Ad				16/09/2022 20/09/2022		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,059.04 2,059.04
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad				20/09/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad		Private Contractors		20/09/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure	HEALEIS	Adults - Long Term		HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Home Care Expenditure	20/09/2022	3527682	Revenue - General Fund	Dimensions (UK) Ltd	19579	2,059.04
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad				20/09/2022		Revenue - General Fund	Minstead Trust	16812	2,192.40
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Ad		Private Contractors Private Contractors		22/09/2022 19/07/2022		Revenue - General Fund Revenue - General Fund	Rose Road Association SUPPLIER NAME REDACTED	21033 16399	4,748.22 512.40
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad HAS LT Learning & Disability Support (Ad			ASC Direct Payments Expenditure			Revenue - General Fund	SUPPLIER NAME REDACTED	20718	879.51
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad			ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	18730	3,003.28
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad	AA1000	Private Contractors	ASC Direct Payments Expenditure	19/07/2022	3525498	Revenue - General Fund	SUPPLIER NAME REDACTED	20848	774.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ad		Private Contractors	ASC Direct Payments Expenditure			Revenue - General Fund	SUPPLIER NAME REDACTED	20848	2,726.88
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ad			ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	48319 19040	1,193.14 739.50
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)			ASC Home Care Expenditure ASC Home Care Expenditure	02/09/2022		Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	739.50
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors		12/07/2022		Revenue - General Fund	Starlight Healthcare Ltd	14443	5,623.12
Health, Adults & Leisure	HEALEIS	Adults - Long Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure	12/07/2022	3521385	Revenue - General Fund	Starlight Healthcare Ltd	14443	3,848.82
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)			ASC Home Care Expenditure			Revenue - General Fund	Starlight Healthcare Ltd	14443	10,664.54
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Starlight Healthcare Ltd	14443	9,858.24
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)				29/09/2022		Revenue - General Fund Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	4,929.12 1.408.32
Health, Adults & Leisure Health. Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)		Private Contractors Customer and client receipts - F	ASC Home Care Expenditure ASC Direct Payments Income			Revenue - General Fund	SCIL (3rd party managed budget)	17275	1,408.32
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Enham Trust Managed Account	33053	1,470.00
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	Enham Trust Managed Account	33053	2,088.64
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)			ASC Direct Payments Expenditure			Revenue - General Fund	SUPPLIER NAME REDACTED	28493	816.72
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)			ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	17611	629.61
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)		Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	21317	1,253.20
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)			ASC Direct Payments Expenditure ASC Direct Payments Expenditure			Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14163 48038	1,203.26 572.11
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Adults)			ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	48042	739.88
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	48037	860.30
Health, Adults & Leisure		Adults - Long Term		HAS LT Sensory Support (Adults)			ASC Home Care Expenditure			Revenue - General Fund	Dolphin Homes Limited	45394	1,007.10
Health, Adults & Leisure		Adults - Long Term		HAS LT Sensory Support (Adults)		Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Dolphin Homes Limited	45394	917.10
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure			Revenue - General Fund Revenue - General Fund	Dolphin Homes Limited Dolphin Homes Limited	45394 45394	737.10 737.10
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Sensory Support (Adults) Learning Disability Short Stay (Adults)			ASC Direct Payments Expenditure			Revenue - General Fund	SUPPLIER NAME REDACTED	45394 48050	2,095.26
Health, Adults & Leisure		Adults - Long Term		Learning Disability Short Stay (Adults)			ASC Direct Payments Expenditur			Revenue - General Fund	SUPPLIER NAME REDACTED	48050	690.99
Health, Adults & Leisure		Adults - Long Term		HAS LT Learning & Disability Support (Ol	AA1200		ASC Home Care Expenditure			Revenue - General Fund	Park Healthcare Limited T/A Colbury House	18624	(2,976.00)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (O	I AA1210	Private Contractors	ASC Home Care Expenditure	25/08/2022	3535898	Revenue - General Fund	Homecare4u Ltd	15559	862.86
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Older)			ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health, Adults & Leisure Health, Adults & Leisure		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure			Revenue - General Fund Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home Harcare Ltd T/A The Birches Nursing Home	47851 47851	(9,052.46) (2,785.37)
nealth, Adults & Leisure	HEALEIS	Audits - Long Term	MASS	HAS LT Physical Support (Older)	MA123U	rivate Contractors	ASC Nursing nome Expenditure	23/07/2022	40508	nevenue - General Fund	narcare Ltd 1/A The Birches Nursing Home	4/851	(2,/85.37)

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	25/07/2022	23377	Revenue - General Fund	Harcare Ltd T/A The Birches Nursing Home	47851	(3,597.77)
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/07/2022	3527585	Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/07/2022	3527586	Revenue - General Fund	Allied Healthcare	19040	4,828.13
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/07/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		04/08/2022		Revenue - General Fund	Allied Healthcare	19040	5,906.25
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		04/08/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		15/08/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		15/08/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		15/08/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/08/2022		Revenue - General Fund	Allied Healthcare	19040	554.17
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		25/08/2022		Revenue - General Fund	Allied Healthcare	19040	699.79
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		06/09/2022		Revenue - General Fund	Allied Healthcare	19040	3,019.55
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		16/09/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/09/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/09/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/07/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	3,783.50
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/07/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	4,687.20
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	4,573.10
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		04/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	6,392.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		12/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	13,505.53
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		12/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	13,658.40
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		15/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	4,233.60
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	14,095.20
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	1,833.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		15/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	1,353.60
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		15/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	11,834.60
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		19/08/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	11,627.80
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	4,480.56
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	22/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	601.16
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	822.22
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		22/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	1,080.93
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		22/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	1,070.38
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		26/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	10,866.40
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		26/09/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	4,027.21
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		26/07/2022		Revenue - General Fund	AQS Homecare	20175	48,673.62
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		07/09/2022		Revenue - General Fund	Competent Healthcare Limited	42088	7,030.80
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/09/2022		Revenue - General Fund	Competent Healthcare Limited	42088	3,402.00
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		13/07/2022		Revenue - General Fund	Enthuse Care Ltd	20619	26,754.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		13/07/2022		Revenue - General Fund	Enthuse Care Ltd	20619	26,754.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		13/07/2022		Revenue - General Fund	Enthuse Care Ltd	20619	26,754.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		06/09/2022		Revenue - General Fund	Enthuse Care Ltd	20619	64,350.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		25/08/2022		Revenue - General Fund	Homecare4u Ltd	15559	1,118.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		25/08/2022		Revenue - General Fund	Homecare4u Ltd	15559	860.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		21/07/2022		Revenue - General Fund	Housing 21	37358	773.33
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		08/07/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	4,360.50
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		14/07/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	21,236.83
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		11/08/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	27,625.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		16/08/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	8,925.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		16/08/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	28,730.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		06/09/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	27,625.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	Sundry Creditors	17605	21,895.92
Health, Adults & Leisure		Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	18686	882.00
Health, Adults & Leisure		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Direct Payments Expenditu			Revenue - General Fund	SUPPLIER NAME REDACTED	15878	1,774.73
Health, Adults & Leisure		Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Residential Care Expenditu			Revenue - General Fund	Hartford Care 5 Ltd T/A West Cliff Hall	18238	3,621.54
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/07/2022		Revenue - General Fund	DM Orthotics Ltd	14545	584.10
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	25/08/2022		Revenue - General Fund	DM Orthotics Ltd	14545	584.10
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	31/08/2022		Revenue - General Fund	DM Orthotics Ltd	14545	584.10
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/07/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/07/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	859.02
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/07/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	115,394.55
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	26/07/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	10,580.68
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/08/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	23/08/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	1,136.07
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	23/08/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5,972.96
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	01/09/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	113,449.85
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/09/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5,482.92
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/09/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health, Adults & Leisure		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/09/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	2,727.50
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/09/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	167,814.25
Health, Adults & Leisure		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Exp		12/07/2022		Revenue - General Fund	Promoting Independence in People Ltd	17733	10,261.00
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Services	Purchased Services	04/07/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	706.54
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Services	Purchased Services	06/07/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	1,346.45
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Services	Purchased Services	02/08/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
	HEATEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	E AQ0080	Services	Purchased Services	17/08/2022	3531948	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Services	Purchased Services	22/08/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04

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Service_Label		Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D D	Net_Amount
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Services	Purchased Services	23/09/2022	3540603	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Services	Purchased Services	30/09/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Miscellaneous and Initiative Exp		23/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	(22,600.00)
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes -		Miscellaneous and Initiative Exp		23/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	(13,721.43)
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes – Oak lodge & Northlands Bupa Homes –		Miscellaneous and Initiative Exp Private Contractors	Nursing Homes	23/09/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095	(22,600.00) 32.840.11
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	01/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	187.363.24
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	16/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	249.117.86
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes -		Private Contractors	Nursing Homes	16/09/2022	3540012	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	281,374.60
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes -		Private Contractors	Nursing Homes	22/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	257,421.79
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	22/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	249,117.86
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	26/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	(113,756.25)
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	26/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	(187,363.24)
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	26/09/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	(187,363.24)
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	29/07/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	15/08/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642 18642	40,022.25 115.234.84
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes – Oak lodge & Northlands Bupa Homes –		Private Contractors Private Contractors	Nursing Homes Nursing Homes	17/08/2022 18/08/2022		Revenue - General Fund Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	115,234.84
Health, Adults & Leisure		ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes –		Private Contractors Private Contractors	Nursing Homes	21/09/2022		Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642	23.600.00
Health, Adults & Leisure		ICU - Provider Relationships		Southampton Citizens - Residential Care		Services	Purchased Services	07/07/2022		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52,538.67
Health, Adults & Leisure		ICU - Provider Relationships		Southampton Citizens - Residential Care		Services	Purchased Services	12/08/2022		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52,538.67
Health, Adults & Leisure		ICU - Provider Relationships		Southampton Citizens - Residential Care		Services	Purchased Services	16/09/2022		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52,538.67
Health, Adults & Leisure		ICU - Provider Relationships		Southampton Citizens - Residential Care		Services	Purchased Services	04/07/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health, Adults & Leisure		ICU - Provider Relationships		Southampton Citizens - Residential Care		Services	Purchased Services	04/07/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/08/2022	3529109	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	25/08/2022	3535857	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	23/09/2022	3540617	Revenue - General Fund	SVS - Voluntary Action Centre	21857	2,564.72
Health, Adults & Leisure		ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	08/07/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	04/08/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health, Adults & Leisure		ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	04/08/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Health, Adults & Leisure		ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	09/08/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health, Adults & Leisure		ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	23/08/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health, Adults & Leisure		ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	27/09/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health, Adults & Leisure Health. Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Rents Rents	Premises Service Charges	02/09/2022 06/09/2022		Revenue - General Fund Revenue - General Fund	Oak Lodge Nursing Home	18642 20333	7,074.32 2.083.33
Health, Adults & Leisure		ICU - Provider Relationships		Day Care Commissioning	AQ0110 AQ0110	Rents	Premises Service Charges Premises Service Charges	29/09/2022		Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333	2,083.33
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0110 AQ0140	Services	Purchased Services	08/07/2022		Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/09/2022		Revenue - General Fund	No Limits	20091	5,460.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/09/2022		Revenue - General Fund	No Limits	20091	5,460.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/07/2022		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	15/08/2022	3531755	Revenue - General Fund	Saxon Weald	14761	541.67
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/09/2022	3540555	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	06/09/2022	3536678	Revenue - General Fund	Society Of St James	17154	48,462.96
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	48,462.96
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	38,562.98
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	13,249.60
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	18,057.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	17,927.52
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	06/09/2022 06/09/2022		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	12,230.40 5.193.34
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	10.386.66
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	06/09/2022		Revenue - General Fund	Society Of St James	17154	19,656.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	07/09/2022		Revenue - General Fund	Society Of St James	17154	13,249.60
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/09/2022		Revenue - General Fund	Society Of St James	17154	18,057.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/09/2022		Revenue - General Fund	Society Of St James	17154	38,562.98
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/09/2022		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	07/09/2022	3536684	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	14/07/2022	3524574	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/07/2022	3524827	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,116.80
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	11/07/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/07/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	24,048.18
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/09/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/09/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	22/09/2022 04/07/2022		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund Two Saints Ltd	17874 13821	25,911.60 39,372.66
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	04/07/2022		Revenue - General Fund	Two Saints Ltd	13821	39,372.66
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	04/07/2022		Revenue - General Fund	Two Saints Ltd	13821	28.123.33
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services Purchased Services	16/09/2022		Revenue - General Fund	Two Saints Ltd	13821	28,123.33 51,375.99
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	16/09/2022		Revenue - General Fund	Two Saints Ltd	13821	33,669,99
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	16/09/2022		Revenue - General Fund	Two Saints Ltd	13821	56.306.25
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	16/09/2022		Revenue - General Fund	Two Saints Ltd	13821	29,484.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	20/09/2022		Revenue - General Fund	Two Saints Ltd	13821	30.000.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/09/2022		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	28,877.32
,		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/09/2022		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	91,776.52
Health, Adults & Leisure	HEALEIS												

Service Label	Service												
	Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D N	let_Amount
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	08/07/2022	3522829	Revenue - General Fund	City Life Church	15083	15,000.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	04/07/2022		Revenue - General Fund	Society Of St James	17154	7,790.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	15/07/2022		Revenue - General Fund	Society Of St James	17154	13,414.98
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	19/07/2022		Revenue - General Fund	Society Of St James	17154	2,235.83
Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	15/08/2022		Revenue - General Fund	Society Of St James	17154 17154	2,235.83 33.687.33
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	06/09/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154	33,687.33 134.749.32
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/09/2022		Revenue - General Fund	Society Of St James Society Of St James	17154	2.235.83
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	11/07/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	12,124.34
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/07/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	12.124.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/07/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	12,124.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	16/09/2022	3538514	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	8,833.33
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	21/09/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	8,833.33
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	21/09/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	8,833.33
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	26/07/2022		Revenue - General Fund	Two Saints Ltd	13821	15,580.00
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	26/07/2022		Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/08/2022 05/08/2022		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	23,773.66 23,773.66
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/08/2022		Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/08/2022		Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure		ICU - Provider Relationships		Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	20/09/2022		Revenue - General Fund	Two Saints Ltd	13821	23,773.66
Health, Adults & Leisure		ICU - Provider Relationships		Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	11/07/2022		Revenue - General Fund	Home Group Ltd	15313	10,583.33
Health, Adults & Leisure		ICU - Provider Relationships		Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	30/08/2022		Revenue - General Fund	Home Group Ltd	15313	(95,249.96)
Health, Adults & Leisure		ICU - Provider Relationships		Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/08/2022		Revenue - General Fund	Stop Domestic Abuse	16297	367,500.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	26/07/2022	3516159	Revenue - General Fund	Yellow Door	16221	33,083.34
Health, Adults & Leisure		ICU - Provider Relationships		Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	28/07/2022		Revenue - General Fund	Yellow Door	16221	(5,833.34)
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	10/08/2022	3529958	Revenue - General Fund	Yellow Door	16221	(5,833.34)
Health, Adults & Leisure		ICU - Provider Relationships		Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	12/08/2022		Revenue - General Fund	Yellow Door	16221	27,250.00
Health, Adults & Leisure		ICU - Provider Relationships		ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	24/08/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	135,212.00
Health, Adults & Leisure	HEALEIS			ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex		17/08/2022		Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	2,054.56
Health, Adults & Leisure		ICU - Provider Relationships		ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		26/09/2022		Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242 18625	3,160.97 19.254.95
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Ex		16/09/2022 06/07/2022		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main) Oxford Brookes University	18625 46867	2.080.00
Health, Adults & Leisure		ICU - Provider Relationships		ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Ex		23/08/2022		Revenue - General Fund	Traverse Procurement Ltd	28416	15,400.00
Health, Adults & Leisure		ICU - Provider Relationships		ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Ex		23/08/2022		Revenue - General Fund	Traverse Procurement Ltd	28416	3,575.00
Health, Adults & Leisure		ICU - Provider Relationships		ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	-,, -		Revenue - General Fund	Bloom Procurement Services Ltd	33352	40,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	24/08/2022	3532006	Revenue - General Fund	Bloom Procurement Services Ltd	33352	80,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent	liv AQ0210	Miscellaneous and Initiative Ex		06/09/2022		Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	10,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022	3537316	Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	06/09/2022		Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	20/09/2022		Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	14/07/2022		Revenue - General Fund	Community Playlink	14282	6,500.00
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	26/07/2022		Revenue - General Fund	Saints in the Community/Saints Foundation	20116	1,500.00
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	15/08/2022		Revenue - General Fund Revenue - General Fund	Saints in the Community/Saints Foundation SoCo Music Project	20116 15386	750.00 750.00
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth Play and Youth	AQ0240 AQ0240	Services	Purchased Services Purchased Services	08/07/2022 26/07/2022		Revenue - General Fund	SoCo Music Project SoCo Music Project	15386	750.00
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240 AQ0240	Services	Purchased Services Purchased Services	12/08/2022		Revenue - General Fund	SoCo Music Project SoCo Music Project	15386	750.00
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240 AQ0240	Services	Purchased Services	06/09/2022		Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	08/07/2022		Revenue - General Fund	Southampton Children's Play Association	20642	16.388.49
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	29/09/2022		Revenue - General Fund	The Avenue Centre	21573	5,874.99
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/07/2022	3524080	Revenue - General Fund	Weston Adventure Playground	17297	5,000.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/07/2022	3523167	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	26/07/2022		Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	06/09/2022		Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	06/09/2022		Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	08/07/2022		Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	12/08/2022		Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure		ICU - Provider Relationships		Play and Youth	AQ0240	Services	Purchased Services	16/09/2022		Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships		Infection Control Grant Vaccine Funding Grant	AQ0270 AQ0290	Government Grants Government Grants	Government Grants Government Grants	18/08/2022 18/08/2022		Revenue - General Fund Revenue - General Fund	Department of Health and Social Care Income (HGC) Department of Health and Social Care Income (HGC)		9,007.38 38,966.51
Health, Adults & Leisure		ICU - Provider Relationships		Workforce Recruitment and Retention		Grants and Subscriptions	Grants & Contributions	01/09/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	4.166.67
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	04/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	4,166.67
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020 AQ0020	Services	Purchased Services	04/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	19/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	8.470.36
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020 AQ0020	Services	Purchased Services	29/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	35,879.67
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	29/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	02/08/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	(4,062.50)
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/08/2022	3530910	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	16,250.00
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	26/09/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	08/07/2022		Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	12/08/2022		Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	20/09/2022		Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	04/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	13,712.42
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	04/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	5,129.00
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	07/07/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	(22,849.58)
	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	07/07/2022	3520858	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	(22,849.58)

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	13/07/2022	3524102	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	188,440.22
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020		Grants & Contributions	12/08/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	87,406.10
Health, Adults & Leisure		ICU - System Redesign		Substance Misuse Contract	AQ0020		Grants & Contributions	12/08/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	68,128.56
Health, Adults & Leisure		ICU - System Redesign	HICS	Mental Health Commissioning - part S75		Services	Purchased Services	17/08/2022		Revenue - General Fund	Home Group Ltd	15313	105,575.00
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign ICU - System Redesign	HICS HICS	Mental Health Commissioning - part S75 Mental Health Commissioning - part S75		Other LA's Miscellaneous and Initiative Exc	Payments To Other Local Autho	07/07/2022		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main) SVS - Voluntary Action Centre	18625 21857	25,900.00 2,119.32
Health, Adults & Leisure		ICU - System Redesign		Mental Health Commissioning - part \$75		Miscellaneous and Initiative Exp		20/09/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0040 AQ0070	Services	Purchased Services	04/08/2022		Revenue - General Fund	Rose Road Association	21037	(5,467.31)
Health, Adults & Leisure		ICU - System Redesign		Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services	04/08/2022		Revenue - General Fund	Rose Road Association	21033	(4,993.75)
Health, Adults & Leisure		ICU - System Redesign		Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/08/2022		Revenue - General Fund	Rose Road Association	21033	7,995,66
Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/08/2022		Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/07/2022		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	12/08/2022	3530708	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	06/09/2022	3537304	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	04/07/2022	3520995	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure		ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/08/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure		ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	26/07/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure		ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	02/08/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure		ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	09/08/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure		ICU - System Redesign		Carers Commissioning - S75	AQ0150	Services	Purchased Services	09/08/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure		ICU - System Redesign		Carers Commissioning - S75	AQ0150	Services	Purchased Services	09/08/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure		ICU - System Redesign		Carers Commissioning - S75	AQ0150 AQ0150	Services	Purchased Services	15/08/2022 19/08/2022		Revenue - General Fund	Southampton Mencap	15761 15761	24,287.83
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign ICU - System Redesign		Carers Commissioning - S75 Carers Commissioning - S75	AQ0150 AQ0150	Services Services	Purchased Services Purchased Services	06/09/2022		Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761	29,426.25 24,287.83
Health, Adults & Leisure		ICU - System Redesign	HICS	Advocacy	AQ0150 AQ0190	Services	Purchased Services Purchased Services	15/07/2022		Revenue - General Fund	VoiceAbility Advocacy	31975	24,287.83
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign	HICS	,	AQ0190 AQ0190	Services Services	Purchased Services Purchased Services	23/08/2022		Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure		ICU - System Redesign	HICS	Advocacy Advocacy	AQ0190 AQ0190	Services	Purchased Services Purchased Services	16/09/2022		Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure		ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	13/07/2022		Revenue - General Fund	Solent Mind	21031	23,486.00
Health, Adults & Leisure		ICU - System Redesign	HICS	Supp Substance Misuse Treatment and			Grants & Contributions	12/08/2022		Revenue - General Fund	Portsmouth City Council	13832	2,000.00
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022		Revenue - General Fund	Chessel Practice	21811	1,563,84
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022		Revenue - General Fund	Highfield Health Surgery	21665	648.21
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022		Revenue - General Fund	Highfield Health Surgery	21665	1,584.00
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010		Purchased Services	02/08/2022		Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	1,020.24
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	26/07/2022	3522949	Revenue - General Fund	OnClick Ltd	15154	1,820.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/08/2022	3527774	Revenue - General Fund	Solent GP Surgery	19301	2,246.42
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	18/08/2022	3527772	Revenue - General Fund	Stoneham Lane Surgery	18856	1,383.38
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022		Revenue - General Fund	Townhill Surgery	18679	1,852.32
Health, Adults & Leisure	HEALEIS		PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/08/2022		Revenue - General Fund	Townhill Surgery	18679	2,098.58
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022		Revenue - General Fund	University Health Service	20591	1,256.16
Health, Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022		Revenue - General Fund	Victor Street Surgery	21678	2,052.60
Health, Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022		Revenue - General Fund	West End Road Surgery	15894	535.92
Health, Adults & Leisure		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/08/2022		Revenue - General Fund	West End Road Surgery	15894	636.24
Health, Adults & Leisure		Public Health - Health Improvement	PH1 PH1	NHS Healthchecks	AP0010	Services	Purchased Services	05/07/2022		Revenue - General Fund	Woolston Lodge Surgery	21859	1,087.32
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Behaviour change - part S75 Behaviour change - part S75	AP0030 AP0030	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		23/09/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Change Grow Live (CGL) Services Ltd The PSHE Association	15040 19776	16,250.00 10,480.00
Health, Adults & Leisure		Public Health - Health Improvement		0-19 Health Improvement	AP0040		Purchased Services	04/07/2022		Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure		Public Health - Health Improvement		0-19 Health Improvement	AP0040		Purchased Services	26/07/2022		Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure		Public Health - Health Improvement		0-19 Health Improvement	AP0040	Services	Purchased Services	23/08/2022		Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure		Public Health - Health Improvement		0-19 Health Improvement	AP0040	Services	Purchased Services	23/09/2022		Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure		Public Health - Health Improvement		Smoking LES	AP0050	Services	Purchased Services	21/07/2022		Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	758.81
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking LES	AP0050	Services	Purchased Services	21/07/2022		Revenue - General Fund	Superdrug Pharmacy	18808	821.30
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	26/07/2022	3523413	Revenue - General Fund	Miles Bramwell Admin Services Ltd (Slimming World	i) 14073	18,963.00
Health, Adults & Leisure		Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	14/07/2022		Revenue - General Fund	Solutions 4 Health Limited	39402	20,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	23/09/2022	3534633	Revenue - General Fund	Solutions 4 Health Limited	39402	20,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	15/08/2022	3531418	Revenue - General Fund	WW GBR Ltd	14204	813.32
Health, Adults & Leisure		Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/07/2022		Revenue - General Fund	Solutions 4 Health Limited	39402	5,000.00
Health, Adults & Leisure		Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/07/2022		Revenue - General Fund	Solutions 4 Health Limited	39402	5,000.00
Health, Adults & Leisure		Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	08/07/2022		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	05/08/2022		Revenue - General Fund	Solutions 4 Health Limited	39402	14,958.33
Health, Adults & Leisure		Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	12/08/2022		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	06/09/2022		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	23/09/2022		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	43,950.00
Health, Adults & Leisure		Public Health - Health Improvement		Smoking Cessation Medication	AP0450 AP0450	Services	Purchased Services	09/08/2022		Revenue - General Fund	Superdrug Pharmacy	18808	707.66
Health, Adults & Leisure		Public Health - Health Improvement		Smoking Cessation Medication	AP0450 AP0460	Services	Purchased Services	30/08/2022		Revenue - General Fund	Superdrug Pharmacy Dentaid	18808	695.47
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 Inter		Services Services	Purchased Services Purchased Services	11/07/2022		Revenue - General Fund Revenue - General Fund	Solent NHS Trust	39393 17298	12,000.00 742,948.00
Health, Adults & Leisure Health. Adults & Leisure		Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Inter	,	Services Services	Purchased Services Purchased Services	23/08/2022		Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298	742,948.00 185,737.00
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Inter		Services Services	Purchased Services Purchased Services	23/08/2022		Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298	185,737.00
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services Purchased Services	21/07/2022		Revenue - General Fund	Boots UK Ltd	17384	784.90
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	21/07/2022		Revenue - General Fund	Boots UK Ltd	17384	845.31
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	24/08/2022		Revenue - General Fund	Boots UK Ltd	17384	841.60
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	24/08/2022		Revenue - General Fund	Boots UK Ltd	17384	1,603.00
		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	15/09/2022		Revenue - General Fund	Boots UK Ltd	17384	1,699.95
Health, Adults & Leisure	,					Services	Purchased Services	01/09/2022		Revenue - General Fund	Southampton Primary Care Ltd	16861	34,540.00
	HEALEIS	Public Health - Health Protection and	15 PH2	Long Acting Reversible Contraception ()									
Health, Adults & Leisure Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Protection and Public Health - Health Protection and		Long Acting Reversible Contraception (L 5 - 19 Public Health Nursing services		Services	Purchased Services	04/07/2022		Revenue - General Fund	Solent NHS Trust	17298	95,072.00

Health, Adults & Le Health, Adults & Le			Service Division Label	ode	Organisational Unit Label	Organisational_U nit Code	Merchant Category	Summary_of_the_purpose_of the expenditure	Date	Transaction_Nu mber	Capital and Revenue	Supplier Name	D D	Net Amount
Health, Adults & Le Health, Adults & Le Health, Adults & Le	oicuro	HEALEIS	Public Health - Health Protection and	5 PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	23/08/2022	3535090	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Le Health, Adults & Le		HEALEIS	Public Health - Health Protection and	S PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	23/09/2022	3541410	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Le	eisure	HEALEIS	Public Health - Health Protection and	S PH2	Community Led Health Projects	AP0200	Services	Purchased Services	12/08/2022	3530119	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
			Public Health - Health Protection and		Community Led Health Projects	AP0200	Services	Purchased Services	25/08/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Le	eisure	HEALEIS	Public Health - Health Protection and	5 PH2	Community Led Health Projects	AP0200	Services	Purchased Services	20/09/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
			Public Health - Health Protection and		Oral Health Promotion - S75	AP0210	Services	Purchased Services	04/07/2022		Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Le			Public Health - Health Protection and		Oral Health Promotion - S75	AP0210	Services	Purchased Services	26/07/2022		Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Le			Public Health - Health Protection and		Oral Health Promotion - S75	AP0210	Services	Purchased Services	23/08/2022		Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Le			Public Health - Health Protection and		Oral Health Promotion - S75	AP0210	Services	Purchased Services	23/09/2022		Revenue - General Fund	Solent NHS Trust	17298	7,887.00
Health, Adults & Le			Public Health - Health Protection and		FP10 LARC	AP0350	Services	Purchased Services	16/09/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	34,785.08
Health, Adults & Le			Public Health - Health Protection and		Domestic Violence Prevention Services		Services	Purchased Services	26/07/2022		Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health, Adults & Le			Public Health - Health Protection and		Domestic Violence Prevention Services		Services	Purchased Services	10/08/2022		Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health, Adults & Le			Public Health - Health Protection and		0-5 Health Visiting	AP0400	Services	Purchased Services	04/07/2022		Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Le Health, Adults & Le			Public Health - Health Protection and Public Health - Health Protection and		0-5 Health Visiting	AP0400 AP0400	Services	Purchased Services	26/07/2022		Revenue - General Fund	Solent NHS Trust	17298 17298	313,861.00 313.861.00
Health, Adults & Le			Public Health - Health Protection and			AP0400 AP0400	Services	Purchased Services	23/08/2022 23/09/2022		Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Le			Public Health - Health Protection and Public Health - Population Healthcare		0-5 Health Visiting	AP0400 AP0230	Services Services	Purchased Services Purchased Services	16/09/2022		Revenue - General Fund Revenue - General Fund		17298	313,861.00 8.856.25
Health, Adults & Le			Public Health - Population Healthcare		Substance misuse drugs (FP10s) Shared Care LCS	AP0230 AP0290	Services	Purchased Services Purchased Services	., ,		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	21586	2,148.87
Health, Adults & Le			Public Health - Population Healthcare		Shared Care LCS	AP0290 AP0290	Services	Purchased Services Purchased Services	11/07/2022 05/07/2022		Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	19657	
Health, Adults & Le			Public Health - Population Healthcare		Shared Care LCS Shared Care LCS	AP0290 AP0290	Services Services	Purchased Services Purchased Services	10/08/2022		Revenue - General Fund	Atherley House Surgery Atherley House Surgery	19657	1,651.47 2,470.10
Health, Adults & Le			Public Health - Population Healthcare		Shared Care LCS	AP0290 AP0290	Services	Purchased Services Purchased Services	05/07/2022		Revenue - General Fund	Living Well Partnership	45431	3,591.93
Health, Adults & Le					Shared Care LCS		Services	Purchased Services			Revenue - General Fund			
Health, Adults & Le			Public Health - Population Healthcare Public Health - Population Healthcare		Shared Care LCS Shared Care LCS	AP0290 AP0290	Services Services	Purchased Services Purchased Services	10/08/2022 05/07/2022		Revenue - General Fund	Shirley Health Partnership Solent GP Surgery	19639 19301	1,465.94 3.221.55
Health, Adults & Le			Public Health - Population Healthcare		Shared Care LCS	AP0290 AP0290	Services	Purchased Services Purchased Services	11/07/2022		Revenue - General Fund	St Marys Surgery	21533	1,649.54
Health, Adults & Le			Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	05/07/2022		Revenue - General Fund	Stoneham Lane Surgery	18856	1,483.80
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	05/07/2022		Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	604.86
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022		Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	687.30
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022		Revenue - General Fund	Bassil Pharmacy	16320	1,327.02
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022		Revenue - General Fund	Bassil Pharmacy	16320	1,362.60
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022		Revenue - General Fund	Bassil Pharmacy	16320	1,688.10
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022		Revenue - General Fund	Casevs Chemist Ltd T/A Regents Park Pharmacy	20536	759.39
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	921.60
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	1,178.70
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	1,126.59
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	795.60
Health, Adults & Le			Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	942.90
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1,196.97
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3532361	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	732.60
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539289	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	892.50
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	05/08/2022	3523331	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	767.04
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	22/08/2022	3532347	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	574.20
Health, Adults & Le	eisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	28/09/2022	3539292	Revenue - General Fund	Telephone House Pharmacy Ltd	19895	626.10
Health, Adults & Le	eisure	HEALEIS	Public Health - Management & Overho	e PH4	Public Health Management & Overhead	AP0410	Interview & Training Expenses	Staff Training	30/09/2022	3536507	Revenue - General Fund	Lynn Scott Coaching Ltd	48300	6,500.00
Health, Adults & Le	eisure	HEALEIS	Public Health - Management & Overho	e PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	30/09/2022	3540902	Revenue - General Fund	Kent County Council	20755	3,910.00
Health, Adults & Le	eisure	HEALEIS	Public Health - Management & Overho	e PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	08/07/2022	3521465	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	128,836.00
Health, Adults & Le	eisure	HEALEIS	Public Health - Management & Overho	e PH4	Public Health Management & Overhead	AP0410	Services	Purchased Services	08/09/2022	3426004	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	2,638.68
Health, Adults & Le	eisure	HEALEIS	Public Health - Management & Overh	e PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Exp	Other Expenses	08/07/2022	3521464	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	176,764.00
Health, Adults & Le	eisure	HEALEIS	Public Health - Management & Overh	e PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Exp	Other Expenses	07/09/2022	3428609	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	7,197.41
Health, Adults & Le			Public Health - Management & Overh		Public Health Management & Overhead		Miscellaneous and Initiative Exp	Other Expenses	07/09/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	1,361.33
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	15/07/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	1,158.89
Health, Adults & Le	eisure	HEALEIS	Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program	AP0540	Services	Purchased Services	25/08/2022	3520187	Revenue - General Fund	Clear Channel UK Ltd	17625	2,666.38
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	25/08/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	521.95
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	25/08/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	756.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	25/08/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	1,008.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	25/08/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	1,008.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	25/08/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	756.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	31/08/2022		Revenue - General Fund	Clear Channel UK Ltd	17625	2,079.98
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	16/08/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	2,000.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Services	Purchased Services	22/09/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	7,950.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Grants and Subscriptions		01/07/2022		Revenue - General Fund	Above Bar Church	33565	10,000.00
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Tools, Equipment, Furniture & I	4. 1	16/08/2022		Revenue - General Fund	City Catering Southampton	20374	670.50
Health, Adults & Le			Public Health - Non-ringfenced		Community Vaccine Champions Program		Tools, Equipment, Furniture & I	4. 1	18/08/2022		Revenue - General Fund	City Catering Southampton	20374	(670.50)
Health, Adults & Le	eisure		Public Health - Non-ringfenced		Community Vaccine Champions Program		Tools, Equipment, Furniture & I		31/08/2022		Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	670.50
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	915.71
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,180.63
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	993.26
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	765.34
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	747.98
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,748.24
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	541.51
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,085.75
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	884.92
Holding Accounts			Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	874.23
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	884.50
Holding Accounts			Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.05
Holding Accounts		HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/07/2022	17126310	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,393.42

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_ D	I Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	692.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,247.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	13/07/2022 18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	880.60 1,513.20
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/07/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,513.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	680.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	756.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	521.24
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	609.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,424.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,229.52
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	18/07/2022 18/07/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,236.30 1,170.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,004.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	869.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,480.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/07/2022	17126682	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,129.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	540.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,348.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	550.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	2,008.71
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/07/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	753.36 579.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	504.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,128.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,765.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/07/2022	17127626	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,173.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/07/2022	17127464	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,074.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	529.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,289.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	25/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,156.48 1,762.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	3.160.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,392.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,045.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022	17127884	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,555.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,740.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,294.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	501.02
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	27/07/2022 27/07/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,025.30 1,918.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,097.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	733.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,228.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/07/2022	17128369	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,195.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/07/2022	17128391	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	877.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/07/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	773.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	03/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,805.42 902.64
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	816.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.169.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	855.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	590.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/08/2022	17128723	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,146.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock		17128729	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,944.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,152.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,517.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,073.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	09/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	582.64 751.55
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	/51.55 558.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,587.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,220.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,108.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	649.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,676.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	721.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,291.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	10/08/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,165.15 1,255.33
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	10/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,255.33 856.53
HORAING MULUUHUS								10/08/2022					
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock			Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.402.60

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name		let_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		10/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,174.51
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		10/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,025.43 547.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,220.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.98
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		15/08/2022 15/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	649.29 832.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,288.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,924.96
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		15/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	874.58 915.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		17/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,740.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		17/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	903.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		17/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	557.38
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		17/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,052.67 716.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		17/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,065.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	750.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,198.76
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		21/08/2022 21/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	966.61 846.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		21/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,859.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	969.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,201.40
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		21/08/2022 21/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,034.66 629.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		21/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	619.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		24/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	832.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		24/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	981.18
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		25/08/2022 25/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	643.72 561.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		25/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,267.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		25/08/2022	17134327	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	821.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		25/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,182.88
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		25/08/2022 25/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	784.04 906.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		25/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	680.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		25/08/2022	17134390	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	649.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	983.38
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		31/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,093.82 836.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	870.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/08/2022	17134729	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,319.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	866.93
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		31/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	589.70 944.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	805.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	527.16
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		31/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,058.75 649.64
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	682.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,050.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		31/08/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	729.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		05/09/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,641.86 672.54
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		05/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,352.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		, ,		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,514.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		05/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	974.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet		05/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,117.05
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		05/09/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	737.15 567.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		05/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,198.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		05/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,652.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		05/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	853.11
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		08/09/2022 08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	642.39 958.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	547.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	766.69
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	953.55
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		08/09/2022 08/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,103.05 1,092.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,058.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	945.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	767.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/09/2022	1/1354/3	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	898.13

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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name		_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		08/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	880.22
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		12/09/2022 12/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,172.07 845.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		12/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	753.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		12/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		12/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	962.57
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		12/09/2022 12/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,156.33 519.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	760.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	661.23
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		15/09/2022 15/09/2022	17138106	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	941.42 813.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		15/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,024.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	834.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		15/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,611.02
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		15/09/2022 20/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,026.51 997.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		20/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	980.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	515.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		20/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,095.75
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		20/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,516.06 985.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		21/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	985.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	939.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	919.10
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		21/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	906.13 966.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		21/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.790.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		21/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	858.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,827.25
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,381.09 1.047.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,408.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022	17139335	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,546.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	878.15
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,036.29 4,708.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,406.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022	17139336	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	926.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,282.70
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		26/09/2022 26/09/2022	17139354 17139453	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	841.66 675.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/09/2022	17139325	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	822.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,192.43
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	610.77 1.329.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,549.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	753.53
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	923.80 1,042.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	626.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,080.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		26/09/2022 26/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,180.29 1,166.39
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet		26/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,166.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,593.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/09/2022	17140112	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	995.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	812.51 814.25
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		28/09/2022 28/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,340.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,188.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	918.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		28/09/2022 28/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,379.04
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,191.98 784.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	614.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,230.43
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		28/09/2022 28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,228.32 836.56
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		28/09/2022 28/09/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	836.56 660.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,349.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,084.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		28/09/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,111.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/09/2022	1/140115	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	725.83

Holding Accounts	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Loyds Bank - AP Cheques Lloyds Bank - AP Chequ	17/08/2022 12/09/2022 17/08/2022 12/09/2022 20/07/2022 215/08/2022 20/08/2022 20/08/2022 215/08/2022 215/08/2022 215/08/2022 215/08/2022 215/08/2022	23383 23386 23387 23387 23384 23390 23415 353414 3531372 3534103 3534113 3538261 3526004 3531362 3531362 3531392 3537394	Revenue - General Fund	Sundry Creditors Suthampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electric PLC BT UK Business Accounts Cyclescheme Ltd	17605 17605 17605 17605 17605 17605 17605 17605 17605 15259 15259 16223 16695 15437 15437 15437	1,200,00 4,600,00 10,000,00 13,141,03 1,200,00 2,200,00 1,782,50 6,303,76 35,941,49 28,539,73 27,167,28 824,18 1,666,67 1,416,66 (1,286,67) 583,33 2,865,84 4,350,82
Holding Accounts	D. Holding Accounts D. Hol	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques Heating Account Working Balar Heating Account Working Ba	25/07/2022 25/07/2022 25/07/2022 25/07/2022 25/07/2022 25/07/2022 10/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 11/08/2022 12/09/2022 (20/07/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022	23386 23387 23389 23399 23390 23415 23415 23414 3531372 3534125 3534125 3534113 3538261 3526004 3531362 3531362 3531392 3537394 3539369	Revenue - General Fund	Sundry Creditors Suntampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electric PLC BT Uk Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	17605 17605 17605 17605 17605 17605 17605 15259 15259 15259 15259 16223 16695 15437 15437 15437	10,000.00 13,141.03 1,200.00 2,200.00 500.00 1,782.50 6,303.76 35,941.49 1,770.28 1,770.28 124.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheq	25/07/2022 25/07/2022 25/07/2022 25/07/2022 25/07/2022 25/07/2022 10/08/2022 11/08/2022 11/08/2022 11/08/2022 11/09/2022 (12/09/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/08/2022	23387 23379 23384 23390 23415 23414 3531372 3534125 3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Sundry Creditors Southampton Geothermal Heating Co Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	17605 17605 17605 17605 17605 17605 17605 15259 15259 15259 16223 16695 15437 15437 15437 15437	13,141.03 1,200.00 2,200.00 500.00 1,782.55 6,303.76 35,941.49 28,539.73 27,167.28 1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.54
Holding Accounts HOLD HOLD Holding Accounts HOLD Holding Accounts HOLD Holding Accounts	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques Heating Account Working Balar Heat Energy Systems Holding A Cycle to Work Salary Sacrifice S	25/07/2022 25/07/2022 25/07/2022 25/07/2022 10/08/2022 10/08/2022 11/08/2022 12/09/2022 12/09/2022 12/09/2022 15/08/2022 15/08/2022 15/08/2022 15/08/2022 15/08/2022 15/08/2022 15/09/2022	23379 23384 23390 23415 23414 3531372 3534125 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Sundry Creditors Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electric PLC BT UK Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	17605 17605 17605 17605 17605 15259 15259 16223 16695 15437 15437 15437 15437	1,200,00 2,200,00 5,00,00 1,782,50 6,303,76 35,941,49 28,539,73 27,167,28 1,770,28 824,18 1,666,67 1,416,66 (1,286,67) 583,33 2,865,84
Holding Accounts HOLD HOLD Holding Accounts HOLD Hold Hold Hold Hold Hold Hold Hold Hold	D. Holding Accounts D. Hol	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques Heating Account Working Balar Heating Account Heating Acc	25/07/2022 25/07/2022 10/08/2022 11/08/2022 11/08/2022 11/08/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 15/08/2022 15/08/2022 14/09/2022	23384 23390 23415 23415 23414 3531372 3534125 3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electric PLC BT UK Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	17605 17605 17605 17605 17605 15259 15259 15259 16223 16695 15437 15437 15437	2,200,00 500,00 1,782,50 6,303,76 35,941,49 28,539.73 27,167,28 824,18 1,666,67 1,416,66 (1,286,67) 583,33 2,865,84
Holding Accounts	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques Heating Account Working Balar Heating Account Working Balar Heating Account Working Balar Heating Account Working Balar Heat Energy Systems Holding A Cycle to Work Salary Sacrifice S	10/08/2022 10/08/2022 11/08/2022 11/08/2022 12/09/2022 12/09/2022 (12/09/2022 (20/07/2022 (15/08/2022 (15/08/2022 (15/08/2022 (15/09/2022 (15/09/2022	23415 23414 3531372 3534125 3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Sundry Creditors Sundry Creditors Sunthampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southerm Electric PLC BT UK Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	17605 17605 15259 15259 15259 16223 16695 15437 15437 15437 15437	1,782.50 6,303.76 35,941.49 28,539.73 27,167.28 1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33
Holding Accounts HOLD HOLD Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD HOLD Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques Heating Account Working Balar Koyle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	10/08/2022 11/08/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 15/08/2022 15/08/2022 14/09/2022 14/09/2022 15/09/2022	23414 3531372 3534125 3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Sundry Creditors Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electric PLC BT UK Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	17605 15259 15259 15259 16223 16695 15437 15437 15437 15437	6,303.76 35,941.49 28,539.73 27,167.28 1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar Heating Account Working Balar Heating Account Working Balar Heating Account Working Balar Heat Energy Systems Holding A Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	11/08/2022 17/08/2022 12/09/2022 17/08/2022 17/08/2022 12/09/2022 12/09/2022 15/08/2022 15/08/2022 14/09/2022 15/08/2022	3531372 3534125 3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electric PLC BT Uk Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	15259 15259 15259 16223 16695 15437 15437 15437 15437	35,941.49 28,539.73 27,167.28 1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts HOLD Hold HOLD Holding Accounts HOLD	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar Heating Account Working Balar Heating Account Working Balar Heating Account Working Balar Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	17/08/2022 12/09/2022 17/08/2022 12/09/2022 20/07/2022 215/08/2022 20/08/2022 20/08/2022 215/08/2022 215/08/2022 215/08/2022 215/08/2022 215/08/2022	3534125 3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Southern Electrie PLC BT UK Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	15259 15259 16223 16695 15437 15437 15437 15437	28,539.73 27,167.28 1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts HOLD HOLD Holding Accounts HOLD HOLD Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar Heat Energy Systems Holding A Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	12/09/2022 17/08/2022 12/09/2022 22/07/2022 15/08/2022 15/08/2022 08/09/2022 14/09/2022	3537400 3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southern Electric PLC BT Uk Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	15259 16223 16695 15437 15437 15437 15437	27,167.28 1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts HOLD HOLD Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar Heat Energy Systems Holding A Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	17/08/2022 12/09/2022 20/07/2022 15/08/2022 15/08/2022 08/09/2022 14/09/2022 15/09/2022	3534113 3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund Revenue - General Fund	Southern Electric PLC BT UK Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	16223 16695 15437 15437 15437 15437	1,770.28 824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000	Balance Sheet	Heat Energy Systems Holding A Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	(12/09/2022 (20/07/2022 (15/08/2022 (15/08/2022 (15/08/2022 (16/09/2022 (15/09/2022 (15/09/2022	3538261 3526004 3531362 3531392 3537394 3539369	Revenue - General Fund Revenue - General Fund	BT Uk Business Accounts Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	16695 15437 15437 15437 15437 15437	824.18 1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	c 20/07/2022 c 15/08/2022 c 15/08/2022 c 08/09/2022 c 14/09/2022 c 15/09/2022	3526004 3531362 3531392 3537394 3539369	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd Cyclescheme Ltd	15437 15437 15437 15437 15437	1,666.67 1,416.66 (1,286.67) 583.33 2,865.84
Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000	Balance Sheet	Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	c 15/08/2022 c 08/09/2022 c 14/09/2022 c 15/09/2022	3531392 3537394 3539369	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Cyclescheme Ltd Cyclescheme Ltd	15437 15437 15437	(1,286.67) 583.33 2,865.84
Holding Accounts HOLD HOLD HOLD ACCOUNTS AND ACCOUNTS HOLD HOLD ACCOUNTS HOLD HOLD ACCOUNTS HOLD HOLD ACCOUNTS	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	08/09/2022 c 14/09/2022 c 15/09/2022	3537394 3539369	Revenue - General Fund Revenue - General Fund	Cyclescheme Ltd	15437 15437	583.33 2,865.84
Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts D Holding Acc	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000 BA1000 BA1000 BA1000 BA1000 BA1000 BA1000	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	14/09/2022 15/09/2022	3539369	Revenue - General Fund		15437	2,865.84
Holding Accounts HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	D Holding Accounts D Holding	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet	BA1000 BA1000 BA1000 BA1000 BA1000 BA1000	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S	15/09/2022			Cyclescheme Ltd		
Holding Accounts Housing & the Green Environment Housi	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	BA1000 BA1000 BA1000 BA1000 BA1000	Balance Sheet Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice S Cycle to Work Salary Sacrifice S				Cyclescheme Ltd	15437	
Holding Accounts HOLD Housing & the Green Environment HOUSING	D Holding Accounts GRE Air Quality Monitoring JGRE Air Quality Monitoring	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	BA1000 BA1000 BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice S		3526002	Revenue - General Fund	Halfords Ltd	17810	4,350.82 3,652.50
Holding Accounts HOLD Holding & Green Environment HOUSING & the Green Environment HO	D Holding Accounts	HOLD HOLD HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	BA1000 BA1000 BA1000	Balance Sheet				Revenue - General Fund	Halfords Ltd	17810	2.340.83
Holding Accounts Housing & the Green Environment Housing &	D Holding Accounts D GRE Air Quality Monitoring JGRE Air Quality Monitoring	HOLD HOLD HOLD HOLD HOLD HOLD	Balance Sheet Balance Sheet	BA1000	B 1 61 1	Child Care Vouchers	18/07/2022	3524384	Revenue - General Fund	Computershare Voucher Services	19213	14,683.76
Holding Accounts	D Holding Accounts DAGRE Air Quality Monitoring JGRE Air Quality Monitoring	HOLD HOLD HOLD HOLD HOLD	Balance Sheet		Balance Sheet	Child Care Vouchers	15/08/2022	3531674	Revenue - General Fund	Computershare Voucher Services	19213	13,702.08
Holding Accounts HOLD Holding & the Green Environment HOUGR Housing & the Green Environment HOUGR	D Holding Accounts	HOLD HOLD HOLD HOLD		DA1000	Balance Sheet	Child Care Vouchers	15/09/2022		Revenue - General Fund	Computershare Voucher Services	19213	13,323.97
Holding Accounts HOLD Holding Accounts HOUSE HOUSING & the Green Environment HOUSE & Green Environment & Green Environme	D Holding Accounts D Holding Accounts D Holding Accounts D Holding Accounts Air Quality Monitoring JGRE Air Quality Monitoring	HOLD HOLD HOLD	Holding Accounts		Balance Sheet	Business Improvement District	,,		Revenue - General Fund	Go Southampton	14499	42,970.49
Holding Accounts	D Holding Accounts D Holding Accounts Holding Accounts JGRE Air Quality Monitoring JGRE Air Quality Monitoring JGRE Air Quality Monitoring	HOLD HOLD		HO1000	Holding Account	PUSH	11/07/2022		Revenue - General Fund	Hampshire Chamber of Commerce	21668	5,000.00
Holding Accounts Holding Accounts Holding Accounts Housing & the Green Environment Housing & t	D Holding Accounts D Holding Accounts JGRE Air Quality Monitoring JGRE Air Quality Monitoring JGRE Air Quality Monitoring	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Account Holding Account	PUSH	28/07/2022 12/08/2022		Revenue - General Fund Revenue - General Fund	Hampshire Chamber of Commerce Portsmouth City Council	21668 13832	15,000.00 15,985.96
Holding Accounts HOUD HOUSINg & the Green Environment HOUGR HOUGING & the Green Environment HOUGING HOUGING & the Green Environment HO	D Holding Accounts JGRE Air Quality Monitoring JGRE Air Quality Monitoring JGRE Air Quality Monitoring	HOLD	Holding Accounts	HO1000 HO1000	Holding Account	PUSH	26/08/2022		Revenue - General Fund	Portsmouth City Council	13832	15,985.96
Housing & the Green Environment Housing & the Green Environmen	JGRE Air Quality Monitoring JGRE Air Quality Monitoring JGRE Air Quality Monitoring		Holding Accounts	HO1000	Holding Account	PUSH	27/07/2022		Revenue - General Fund	Southern Policy Centre	17604	3.750.00
Housing & the Green Environment HOUGR HOUGING & the Green Environment HOUGING HOUGING & the Green Environment HOUGR HOUGING & the Green Environment HOUGING HOUGING & the Green Environment HOUGIN	JGRE Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Consultancy - Professional Expe			Revenue - General Fund	The Environment Centre (tEC)	18254	7,483.25
Housing & the Green Environment HOUGR HOUGR Was HOUGR		EN11	Green Cities Programme	AT0635	Interview & Training Expenses		15/07/2022		Revenue - General Fund	International Correspondence Schools Ltd	48098	1,274.17
Housing & the Green Environment HOUGR HOUGING & the Green Environment HOUGING HOUGING & the Green Environment HO	JGRE Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Purchased Services	06/07/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	1,050.00
Housing & the Green Environment HOUGR HOUGH HOUGR HO		EN11	Green Cities Programme	AT0635	Services	Purchased Services	08/07/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	1,950.00
Housing & the Green Environment HOUGR		EN11	Green Cities Programme	AT0635	Tools, Equipment, Furniture & M		13/07/2022		Revenue - General Fund	RSK ADAS Ltd	42289	720.00
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR & Green Environment HOUGR & Green Environment HOUGR & Green Environment HOUGR & Green Environment HOUGR Housing & the Green Environment HOUGR HOUGING & The Green Environment HOUGING HOUGING & THE GREEN ENVIRONMENT & THE		EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		01/09/2022 21/09/2022	3535215 3532148	Revenue - General Fund Revenue - General Fund	Shirley Men's Shed SUPPLIER NAME REDACTED	16603 47310	1,000.00 660.00
Housing & the Green Environment HOUGR HOUGR HOUGR HOUGR HOUGR HOUGR HOUGR HOUGH HOUGR HOUGR HOUGH HOUGR HOUGH HOUGR HOUGH HOUG			East Area Green	AT0390		Uniforms, Clothing & Protective		3525895	Revenue - General Fund	Landscape Supply Company	14715	1.206.68
Housing & the Green Environment HOUGR HOUGH HOUG			East Area Green	AT0390		Uniforms, Clothing & Protective			Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	606.63
Housing & the Green Environment HOUGR Housing & the Green Environment	JGRE City Services - District Operatin	Areas EN60	East Area Green	AT0390	Tools, Equipment, Furniture & N	N Equipment Repairs & Maintena	13/08/2022	3518028	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,530.00
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR HOUGR & the Green Environment HOUGR Housing & the Green Environment HOUGR HOUGR & the Green Environment HOUGR HOUGR & the Green Environment HOUGR			East Area Green	AT0390	Tools, Equipment, Furniture & N		10/08/2022	3530937	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	17677	727.20
Housing & the Green Environment HOUGR			East Area Clean	AT0395	Tools, Equipment, Furniture & N		24/08/2022		Revenue - General Fund	CGR Polythene Company Ltd	15393	2,310.00
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR			East Area Clean	AT0395	Tools, Equipment, Furniture & N		16/08/2022		Revenue - General Fund	Pro Drainage Ltd	20302	560.00
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR			East Area Clean East Area Clean	AT0395 AT0395	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		02/09/2022 27/09/2022		Revenue - General Fund Revenue - General Fund	Pro Drainage Ltd Pro Drainage Ltd	20302	560.00 560.00
Housing & the Green Environment HOUGR			West Area Green	AT0400		Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	850.23
		,	West Area Green	AT0400	Tools, Equipment, Furniture & N		24/08/2022		Revenue - General Fund	CGR Polythene Company Ltd	15393	1.980.00
mousing & the Green Environment HOUGP	JGRE City Services - District Operatir		West Area Green	AT0400	Tools, Equipment, Furniture & N		19/07/2022	3524181	Revenue - General Fund	Westfield Group Uk Ltd	16838	700.00
Housing & the Green Environment HOUGR	JGRE City Services - District Operation	Areas EN60	West Area Green	AT0400	Tools, Equipment, Furniture & N	N Equipment Purchase	27/07/2022	3521852	Revenue - General Fund	Hunt Forest Group	16252	718.00
Housing & the Green Environment HOUGR			West Area Green	AT0400	Tools, Equipment, Furniture & N		27/07/2022		Revenue - General Fund	Hunt Forest Group	16252	718.00
Housing & the Green Environment HOUGR			West Area Green	AT0400	Tools, Equipment, Furniture & N		27/07/2022		Revenue - General Fund	Hunt Forest Group	16252	1,985.00
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR			West Area Clean West Area Clean	AT0405 AT0405	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		05/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	Carters of Swanwick Ltd Carters of Swanwick Ltd	20055 20055	2,240.00 2,240.00
Housing & the Green Environment HOUGR			West Area Clean	AT0405	Tools, Equipment, Furniture & N		09/08/2022		Revenue - General Fund	Landscape Supply Company	14715	730.48
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Direct Transport Costs	Vehicle Fuel	25/08/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,939.60
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective			Revenue - General Fund	Site Safety Ltd	15484	1,011.28
Housing & the Green Environment HOUGR	JGRE City Services - District Operatin	g Areas EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/07/2022	3523196	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,500.00
Housing & the Green Environment HOUGR			Central Area Green	AT0410		Uniforms, Clothing & Protective	, ,		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,439.82
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Repair & Maintenance of Buildi		11/08/2022		Revenue - General Fund	Long & Dibden	19139	3,705.30
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Services	Payments To Contractors	11/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR			Central Area Green Central Area Green	AT0410 AT0410	Services Services	Payments To Contractors Payments To Contractors	03/08/2022 09/08/2022	3505723 3530667	Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	581.12 611.94
Housing & the Green Environment HOUGK Housing & the Green Environment HOUGK			Central Area Green	AT0410 AT0410	Services	Payments To Contractors Payments To Contractors	12/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	631.68
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Miscellaneous and Initiative Exp		12/05/2022		Revenue - General Fund	Pure Electric	47991	4,331.67
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Tools, Equipment, Furniture & N	Materials - Work Orders	05/07/2022		Revenue - General Fund	Downs View Nurseries Ltd	19272	1,518.88
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Tools, Equipment, Furniture & M		19/07/2022		Revenue - General Fund	J Van Vliet Southampton Ltd	21222	1,544.70
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Tools, Equipment, Furniture & M		06/07/2022		Revenue - General Fund	PCC Swaythling	27764	(1,620.00)
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Tools, Equipment, Furniture & N		25/08/2022		Revenue - General Fund	Swaythling PCC	26283	1,620.00
Housing & the Green Environment HOUGR			Central Area Green	AT0410	Tools, Equipment, Furniture & M		26/09/2022		Revenue - General Fund	Agrovista UK Ltd	17696	934.00
Housing & the Green Environment HOUGR Housing & the Green Environment HOUGR			Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		06/07/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	Fleet (Line Markers) Ltd MW Turfcare	13853 31072	2,220.00 531.00
			Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		08/08/2022		Revenue - General Fund Revenue - General Fund	MW Turfcare Tudor (UK) Ltd t/a Tudor Environmental	31072 19023	531.00 863.98
	IGRE City Services - District Operation		Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & P		21/07/2022		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	660.90
Housing & the Green Environment HOUGR	JGRE City Services - District Operatin		Central Area Green	AT0410		Grounds Maintenance	05/09/2022		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,311.72
Housing & the Green Environment HOUGR	JGRE City Services - District Operation		Central Area Green	AT0410		N Equipment Repairs & Maintena	,,		Revenue - General Fund	Hunt Forest Group	16252	1,481.29

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	22/09/2022	3539984	Revenue - General Fund	SMI INT Group Ltd	18367	808.71
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	05/07/2022	3519905	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	507.85
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		14/07/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	866.55
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		14/07/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		14/07/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		14/07/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		03/09/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
-		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		05/09/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		12/09/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		29/07/2022		Revenue - General Fund	Bucher Municipal	21797	974.29
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		12/08/2022		Revenue - General Fund	Bucher Municipal	21797	768.00
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		15/09/2022		Revenue - General Fund	Bucher Municipal	21797	768.00
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		23/09/2022		Revenue - General Fund	Bucher Municipal	21797	768.00
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		24/08/2022		Revenue - General Fund	N A Brown Limited	21820	2,376.47
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		16/09/2022		Revenue - General Fund	N A Brown Limited	21820	1,293.87
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		22/09/2022		Revenue - General Fund	N A Brown Limited	21820	1,156.12
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		22/09/2022		Revenue - General Fund	N A Brown Limited	21820	2,051.25
		City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs		22/09/2022		Revenue - General Fund	N A Brown Limited	21820	2,039.57
		City Services - District Operating Areas		Central Area Clean	AT0415	Tools, Equipment, Furniture & I		19/08/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	729.51
		City Services - District Operating Areas		Central Area Clean	AT0415	Tools, Equipment, Furniture &		25/08/2022		Revenue - General Fund	C Brewer & Sons Ltd	15194	1,173.02
		City Services - District Operating Areas		Central Area Clean	AT0415	Tools, Equipment, Furniture & I		11/07/2022		Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	940.00
		City Services - District Operating Areas		Central Area Clean	AT0415	Tools, Equipment, Furniture & I		01/09/2022		Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	937.50
		City Services - District Operating Areas		Central Area Clean	AT0415	Tools, Equipment, Furniture &		29/07/2022		Revenue - General Fund	Graffiti Removal Ltd	18716	2,143.75
		City Services - District Operating Areas		Central Area Clean	AT0415	Tools, Equipment, Furniture & I		18/08/2022		Revenue - General Fund	Graffiti Removal Ltd	18716	987.50
		City Services - District Operating Areas		Central Area Clean	AT0415		Equipment Repairs & Maintena			Revenue - General Fund	Glasdon UK Limited	21542	4,917.20
		City Services - District Operating Areas		Central Area Clean	AT0415		Equipment Repairs & Maintena			Revenue - General Fund	Scarab Sweepers Limited	21779	1,560.00
		City Services - District Operating Areas		Central Area Clean	AT0415		Equipment Repairs & Maintena			Revenue - General Fund	Scarab Sweepers Limited	21779	1,440.00
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		11/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		11/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		11/07/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		09/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		09/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		09/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
		City Services - District Operating Areas		Central Area Clean	AT0415	Repair & Maintenance of Buildi		12/09/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	631.68
		City Services - District Operating Areas		Central Area Clean	AT0415	Cleaning & Domestic Supplies		05/09/2022		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,159.21
		,		Central Depot	AT0040	Rents		12/09/2022		Revenue - General Fund	Welfine Estates	17801	6,937.50
Housing & the Green Environment				Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl			Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1,500.00
Housing & the Green Environment				Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	,,		Revenue - General Fund	Nomix Enviro Ltd	15276	511.00
Housing & the Green Environment			EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl	, ,		Revenue - General Fund	Schofield Groundworks Ltd	16180	3,073.00
Housing & the Green Environment			EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Worl			Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,064.40
Housing & the Green Environment		,		Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Hunt Forest Group	16252	881.33
Housing & the Green Environment				Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		15/07/2022		Revenue - General Fund	Carters of Swanwick Ltd	20055	1,594.98
Housing & the Green Environment		,		Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		05/08/2022		Revenue - General Fund	Fleet (Line Markers) Ltd	13853	3,154.00
Housing & the Green Environment				Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I		27/07/2022		Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	929.96
Housing & the Green Environment		,		Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		26/08/2022		Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1,008.00
Housing & the Green Environment			EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		02/09/2022		Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	793.00
Housing & the Green Environment		,		Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I		11/08/2022		Revenue - General Fund	Nomix Enviro Ltd	15276	539.00
Housing & the Green Environment				Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I		25/07/2022		Revenue - General Fund	Origin Amenity Solutions Limited	17627	744.00
Housing & the Green Environment			EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & I		26/07/2022		Revenue - General Fund	Hunt Forest Group	16252	1,424.97
Housing & the Green Environment				Schools Grounds Maintenance - Test		Tools, Equipment, Furniture & I		11/08/2022		Revenue - General Fund	Long & Dibden	19139	2,686.00
Housing & the Green Environment				Schools Grounds Maintenance - Test		Tools, Equipment, Furniture & I		12/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,103.99
Housing & the Green Environment			EN61	Schools Grounds Maintenance - Test		Tools, Equipment, Furniture & I		16/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,071.49
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		09/08/2022		Revenue - General Fund	Ava Recreation Ltd	14092	1,935.50
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		09/08/2022		Revenue - General Fund	Ava Recreation Ltd	14092	1,065.00
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		21/07/2022		Revenue - General Fund	Easy Gate Limited	17667	973.00
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		22/08/2022		Revenue - General Fund	Easy Gate Limited	17667	973.00
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		15/09/2022		Revenue - General Fund	Easy Gate Limited	17667	(973.00)
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		16/09/2022		Revenue - General Fund	Finest Wood Fuels Ltd	16556	900.00
Housing & the Green Environment		,	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		15/08/2022		Revenue - General Fund	GB Sport & Leisure Ltd	21338	4,906.37
Housing & the Green Environment			EN61	Play Areas	AT0380 AT0380	Tools, Equipment, Furniture & I		27/09/2022		Revenue - General Fund	GB Sport & Leisure Ltd	21338	903.26 5.100.00
Housing & the Green Environment		,	EN61	Play Areas		Tools, Equipment, Furniture & I		09/08/2022		Revenue - General Fund	Redlynch Leisure Installations Limited	18589	-,
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		09/08/2022		Revenue - General Fund	Redlynch Leisure Installations Limited	18589	1,380.00
Housing & the Green Environment			EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		05/09/2022		Revenue - General Fund	The Play Inspection Company Ltd	15295	3,665.00
Housing & the Green Environment				Play Areas	AT0380	Communications and Computing		01/07/2022		Revenue - General Fund	ACS Technology Group Ltd	17084	1,455.21
Housing & the Green Environment				Parks & Street Cleansing Divisional Su		Direct Transport Costs	Vehicle Fuel	17/08/2022		Revenue - General Fund	Allstar Business Solutions Ltd	15086	6,713.51
Housing & the Green Environment		,	EN61	Parks & Street Cleansing Divisional Su		Direct Transport Costs	Vehicle Fuel	18/08/2022		Revenue - General Fund	Allstar Business Solutions Ltd	15086	7,049.57
Housing & the Green Environment				Parks & Street Cleansing Divisional Su		Direct Transport Costs	Vehicle Fuel	20/09/2022		Revenue - General Fund	Allstar Business Solutions Ltd	15086	5,346.07
Housing & the Green Environment				Parks & Street Cleansing Divisional Su		Interview & Training Expenses		27/07/2022		Revenue - General Fund	Nomix Enviro Ltd	15276	3,045.00
Housing & the Green Environment			EN61	Parks & Street Cleansing Divisional Su		Repair & Maintenance of Buildi		26/09/2022		Revenue - General Fund	Tersus Consultancy Limited	45298	1,035.00
Housing & the Green Environment		,		Parks & Street Cleansing Divisional Su		Expenses	Conference & Seminars	23/08/2022		Revenue - General Fund	By-Pass Driver Training Ltd	13844	1,975.00
								18/07/2022	2522794	Revenue - General Fund	Oakpark Security Systems Ltd	27329	1.190.16
Housing & the Green Environment Housing & the Green Environment		,		Parks & Street Cleansing Divisional Su Parks & Street Cleansing Divisional Su		Repair & Maintenance of Buildi Repair & Maintenance of Buildi		11/08/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,380.32

	Service		Service_D ivision_C		Organisational U		Summary of the purpose of		Transaction Nu			Committee I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	Supplier_I D Net	t_Amount
Housing & the Green Environment		City Services - Commercial Services		Park Repairs	AT0450	Services		22/07/2022		Revenue - General Fund	Park Yoga	47674	525.00
Housing & the Green Environment Housing & the Green Environment				Park Repairs Park Repairs		Services Tools, Equipment, Furniture & N	Payments to Contractors - Work Materials - Work Orders	01/07/2022 28/07/2022		Revenue - General Fund Revenue - General Fund	Fountains Direct Ltd Long & Dibden	39390 19139	1,674.00 2,154.00
Housing & the Green Environment				Park Repairs	AT0450	Tools, Equipment, Furniture & N		20/09/2022		Revenue - General Fund	Long & Dibden	19139	670.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & M	Materials - Work Orders	29/07/2022	3528594	Revenue - General Fund	Mac Signs UK Ltd	14963	875.00
		City Services - Commercial Services		Park Repairs		Tools, Equipment, Furniture & M		19/08/2022		Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	504.32
Housing & the Green Environment Housing & the Green Environment		City Services - Commercial Services		Park Repairs Park Repairs		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		05/07/2022 14/09/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	4,000.00 4,000.00
Housing & the Green Environment				Park Repairs		Tools, Equipment, Furniture & N		14/09/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	2,919.00
Housing & the Green Environment				Park Repairs		Tools, Equipment, Furniture & M		20/07/2022		Revenue - General Fund	Scroll Gates	17705	800.00
Housing & the Green Environment				Park Repairs	AT0450 AT0470	Rents Services		18/07/2022		Revenue - General Fund	The Crown Estate	13800	1,367.00
Housing & the Green Environment Housing & the Green Environment		,				Services	.,	09/08/2022 09/09/2022		Revenue - General Fund Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	2,835.66 2.835.66
		City Services - Commercial Services					Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	1,674.80
Housing & the Green Environment				Special Projects		Services	Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	1,687.60
		City Services - Commercial Services		Special Projects			Payments to Contractors - Work			Revenue - General Fund	Regeneration Services Limited	17197	1,750.00
Housing & the Green Environment Housing & the Green Environment				Special Projects Special Projects		Services Services	Payments to Contractors - Work Payments To Contractors	26/07/2022		Revenue - General Fund Revenue - General Fund	Regeneration Services Limited Veolia Environmental Services (Uk) Ltd	17197 18139	2,802.40 4.527.74
Housing & the Green Environment				Special Projects	AT0480	Tools, Equipment, Furniture & N		21/09/2022		Revenue - General Fund	Environmental Husbandry Limited	16581	7.300.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects		Tools, Equipment, Furniture & N	Materials - Work Orders	27/09/2022	3542645	Revenue - General Fund	Environmental Husbandry Limited	16581	12,250.00
Housing & the Green Environment						Tools, Equipment, Furniture & N		27/09/2022		Revenue - General Fund	Environmental Husbandry Limited	16581	12,250.00
Housing & the Green Environment Housing & the Green Environment		City Services - Commercial Services		Special Projects Special Projects		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		28/09/2022 15/09/2022		Revenue - General Fund Revenue - General Fund	Environmental Husbandry Limited Tudor (UK) Ltd t/a Tudor Environmental	16581 19023	7,300.00 527.20
Housing & the Green Environment				Southampton Golf Course		Tools, Equipment, Furniture & N		15/05/2022		Revenue - General Fund	Foremost Golf Ltd	41391	2,495.19
Housing & the Green Environment				Southampton Golf Course		Tools, Equipment, Furniture & N		21/07/2022		Revenue - General Fund	Foremost Golf Ltd	41391	1,283.25
Housing & the Green Environment				Southampton Golf Course		Tools, Equipment, Furniture & N		21/07/2022		Revenue - General Fund	Foremost Golf Ltd	41391	5,249.93
Housing & the Green Environment						Tools, Equipment, Furniture & N		19/08/2022		Revenue - General Fund	Foremost Golf Ltd	41391	2,096.82
Housing & the Green Environment Housing & the Green Environment						Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		07/09/2022 09/09/2022		Revenue - General Fund Revenue - General Fund	Foremost Golf Ltd Foremost Golf Ltd	41391 41391	3,025.92 1,401.57
		City Services - Commercial Services			AT0485	Tools, Equipment, Furniture & N		28/09/2022		Revenue - General Fund	Hunt Forest Group	16252	1,721.48
Housing & the Green Environment			EN61	Southampton Golf Course		Tools, Equipment, Furniture & M		27/09/2022		Revenue - General Fund	Mytime Active	42370	1,522.72
Housing & the Green Environment				Southampton Golf Course		Tools, Equipment, Furniture & N		06/09/2022		Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	663.74
Housing & the Green Environment Housing & the Green Environment		,		Southampton Golf Course Southampton Golf Course		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N				Revenue - General Fund Revenue - General Fund	Hunt Forest Group Hunt Forest Group	16252 16252	3,847.75 1,925.51
Housing & the Green Environment				Southampton Golf Course		Tools, Equipment, Furniture & N				Revenue - General Fund	Knowler & Son Limited	14401	2.204.39
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres				20/07/2022		Revenue - General Fund	Pestkill Ltd	20577	4,500.00
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres				05/08/2022		Revenue - General Fund	Pestkill Ltd	20577	553.18
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres		Services Services	.,	01/09/2022		Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1,031.36 3.871.12
Housing & the Green Environment Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres Pest Control, Clinical Waste & Filthy Pres		Services		01/09/2022		Revenue - General Fund	Pestkill Ltd	20577	2,459.54
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres		Services		01/09/2022		Revenue - General Fund	Pestkill Ltd	20577	1,556.36
Housing & the Green Environment		,		Pest Control, Clinical Waste & Filthy Pres		Services		29/09/2022		Revenue - General Fund	Pestkill Ltd	20577	553.18
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres		Services		29/09/2022		Revenue - General Fund	Pestkill Ltd	20577	703.18
Housing & the Green Environment		City Services - Commercial Services City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		22/07/2022 22/09/2022		Revenue - General Fund Revenue - General Fund	Arco Ltd	17665 17665	759.37 517.12
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Prei		Tools, Equipment, Furniture & N		22/07/2022		Revenue - General Fund	Concept Corporate Ltd	20303	901.00
Housing & the Green Environment			EN61	Pest Control, Clinical Waste & Filthy Pres	AT0570	Tools, Equipment, Furniture & M		11/07/2022		Revenue - General Fund	Killgerm Chemicals Ltd	21524	686.52
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & N		05/08/2022		Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,016.90
Housing & the Green Environment Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & N		31/08/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Killgerm Chemicals Ltd Pestkill Ltd	21524 20577	1,419.40 750.00
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & N		20/07/2022		Revenue - General Fund	Pestkill Ltd	20577	553.18
Housing & the Green Environment				Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & N		07/09/2022		Revenue - General Fund	Pestkill Ltd	20577	1,800.00
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & N		22/09/2022		Revenue - General Fund	Pestkill Ltd	20577	4,303.62
Housing & the Green Environment Housing & the Green Environment		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres Allotments Services		Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		22/09/2022 10/08/2022		Revenue - General Fund Revenue - General Fund	Ultima Cleaning Ltd	47090 18887	1,832.29 1.485.34
Housing & the Green Environment Housing & the Green Environment				Allotments Services Allotments Services		Tools, Equipment, Furniture & N		14/09/2022		Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd Croma Locksmiths & Security Solutions Ltd	18887	1,485.34 988.80
Housing & the Green Environment				Land Management	AT0440	Tools, Equipment, Furniture & M		01/07/2022		Revenue - General Fund	Redwood Global Limited	19416	1,535.99
Housing & the Green Environment				Land Management		Services		18/08/2022		Revenue - General Fund	H W Martin Traffic Management Ltd	15994	1,250.00
Housing & the Green Environment Housing & the Green Environment						Services Tools, Equipment, Furniture & N		22/09/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	H W Martin Traffic Management Ltd Tudor (UK) Ltd t/a Tudor Environmental	15994 19023	1,400.00 800.48
Housing & the Green Environment		,		Kanes Hill Gypsy Site				04/07/2022		Revenue - General Fund	Energy Controls Group Ltd	16395	2,730.00
Housing & the Green Environment				Homelessness Activity		Services		07/07/2022		Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		11/07/2022		Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment Housing & the Green Environment		0		Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		08/08/2022 21/09/2022		Revenue - General Fund Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602 17602	4,655.00 5.586.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity		Services		23/09/2022		Revenue - General Fund	Brookvale Guest House	17602	4.655.00
Housing & the Green Environment								23/09/2022		Revenue - General Fund	Brookvale Guest House	17602	4,655.00
Housing & the Green Environment				Homelessness Activity		Services		23/09/2022		Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment				Homelessness Activity				23/09/2022		Revenue - General Fund	Brookvale Guest House	17602	5,586.00 5.586.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		23/09/2022 23/09/2022		Revenue - General Fund Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602 17602	5,586.00 5.586.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		29/09/2022		Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment		0	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/09/2022	3541301	Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Housing & the Green Environment								05/09/2022		Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/09/2022	3536910	Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	595.00

	Service		Service_D ivision C		Organisational U		Summary of the purpose of		Transaction Nu			Complian I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	Supplier_I D Net_A	mount
Housing & the Green Environment		Housing Needs		Homelessness Activity	AA0350	Services		05/09/2022		Revenue - General Fund	Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		05/09/2022 04/07/2022		Revenue - General Fund Revenue - General Fund	Homelife Properties (JSR Estates Southampton) Linden Guest House	32277 18918	595.00 (756.00)
Housing & the Green Environment				Homelessness Activity		Services		06/07/2022		Revenue - General Fund	Linden Guest House	18918	756.00
Housing & the Green Environment				Homelessness Activity		Services		07/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment		0		Homelessness Activity				07/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		07/07/2022 07/07/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Housing & the Green Environment				Homelessness Activity				07/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		07/07/2022		Revenue - General Fund	Linden Guest House	18918	756.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		14/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity		Services		14/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		14/07/2022 14/07/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 756.00
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	Linden Guest House	18918	756.00
Housing & the Green Environment				Homelessness Activity		Services		05/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	756.00 756.00
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment		0		Homelessness Activity				08/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment			HCN10	Homelessness Activity		Services		08/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity	AA0350	Services		08/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				19/08/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House	18918 18918	535.50 535.50
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity		Services		23/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity		Services		24/08/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity Homelessness Activity				24/08/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918	535.50 535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		24/08/2022 24/08/2022		Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50
Housing & the Green Environment				Homelessness Activity		Services		31/08/2022		Revenue - General Fund	Linden Guest House	18918	841.50
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation	31/08/2022	3535059	Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity	AA0350	Services		05/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		05/09/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House	18918 18918	535.50 535.50
Housing & the Green Environment		0		Homelessness Activity				05/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity				05/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity		Services		09/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment				Homelessness Activity				15/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		23/09/2022 23/09/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	756.00 535.50
Housing & the Green Environment		0		Homelessness Activity		Services		29/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment			HCN10	Homelessness Activity		Services		29/09/2022		Revenue - General Fund	Linden Guest House	18918	612.00
Housing & the Green Environment				Homelessness Activity				29/09/2022		Revenue - General Fund	Linden Guest House	18918	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				29/09/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 756.00
Housing & the Green Environment				Homelessness Activity				03/08/2022		Revenue - General Fund	Nolans Emergency Accompodation Ltd	17744	1.160.00
Housing & the Green Environment				Homelessness Activity				03/08/2022		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	608.00
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	564.00
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,316.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				08/08/2022 16/08/2022		Revenue - General Fund Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	1,972.00 988.00
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	754.00
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,010.00
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	551.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		01/07/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		01/07/2022 06/07/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	4,655.00 1.862.00
Housing & the Green Environment				Homelessness Activity				07/07/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity		Services		07/07/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity		Services		07/07/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment		0		Homelessness Activity Homelessness Activity		Services Services		07/07/2022 07/07/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	532.00 575.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		07/07/2022		Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931.00
Housing & the Green Environment		0		Homelessness Activity		Services		07/07/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2022	3522851	Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity				14/07/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		14/07/2022 14/07/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.50 931.00
Housing & the Green Environment				Homelessness Activity				15/07/2022		Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity		Services		20/07/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment		0		Homelessness Activity	AA0350	Services		29/07/2022		Revenue - General Fund	Polygon Guest House	14228	(931.00)
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				29/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.50 700.00
mossing of the oreen Environment	HOUGHE	oosp reces			, 0.0330	JC: 110C3	remporary Accomodation	23,01,2022	JJ2J/21	nevenue General Fund	. organ ouest nouse	1-120	700.00

	Service		Service_D ivision C		Organisational U		Summary of the purpose of		Transaction Nu			Committee I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	Supplier_I D Net_A	mount
Housing & the Green Environment		Housing Needs		Homelessness Activity	AA0350	Services		29/07/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		29/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	575.75 575.75
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment		0		Homelessness Activity				29/07/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House	14228	700.00 931.00
Housing & the Green Environment		0		Homelessness Activity		Services		08/08/2022		Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity	AA0350	Services		08/08/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		08/08/2022	3528531	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity				11/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		16/08/2022 16/08/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	612.00 931.00
Housing & the Green Environment				Homelessness Activity		Services		16/08/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity		Services		16/08/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		16/08/2022		Revenue - General Fund	Polygon Guest House	14228	(931.00)
Housing & the Green Environment		0		Homelessness Activity		Services		16/08/2022		Revenue - General Fund	Polygon Guest House	14228	(931.00)
Housing & the Green Environment								18/08/2022		Revenue - General Fund	Polygon Guest House	14228	(532.00)
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		18/08/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	(1,862.00) 535.50
Housing & the Green Environment				Homelessness Activity				19/08/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment				Homelessness Activity				19/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/08/2022	3531773	Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		19/08/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.50 931.00
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment				Homelessness Activity		Services		24/08/2022		Revenue - General Fund	Polygon Guest House	14228	532.00
Housing & the Green Environment		0		Homelessness Activity				24/08/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment				Homelessness Activity	AA0350	Services		24/08/2022		Revenue - General Fund	Polygon Guest House	14228	1,862.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		24/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	(700.00) 700.00
Housing & the Green Environment		0						24/08/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity				24/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		24/08/2022	3530169	Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment				Homelessness Activity				24/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment				Homelessness Activity		Services		24/08/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment		0		Homelessness Activity Homelessness Activity		Services Services		31/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 931.00
Housing & the Green Environment						Services		31/08/2022		Revenue - General Fund	Polygon Guest House	14228	665.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/08/2022	3535731	Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/09/2022	3536491	Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment				Homelessness Activity			,	05/09/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		05/09/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	700.00 931.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		13/09/2022		Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931.00 535.50
Housing & the Green Environment				Homelessness Activity		Services		23/09/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/09/2022	3540546	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment				Homelessness Activity				03/08/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment				Homelessness Activity		Services		05/08/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		19/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	Stepping Stone Accommodation Ltd Stepping Stone Accommodation Ltd	44627 44627	525.00 525.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		30/08/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment				Homelessness Activity		Services		07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity		Services		07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment		0		Homelessness Activity				07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity				07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		07/07/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 535.50
Housing & the Green Environment		0		Homelessness Activity				07/07/2022 07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment				Homelessness Activity	AA0350	Services		07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment		0		Homelessness Activity		Services		07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation	07/07/2022	3516873	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing & the Green Environment								07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity		Services		07/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				07/07/2022 07/07/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		14/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity	AA0350	Services		14/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350	Services		14/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment								14/07/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/07/2022	3522880	Revenue - General Fund	The Alma Road Hostel	19752	535.50

	Service		Service_D ivision C		Organisational U		Summary of the purpose of		Transaction Nu			Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	D Net_Amount	
Housing & the Green Environment		Housing Needs		Homelessness Activity	AA0350	Services		14/07/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		14/07/2022 14/07/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 45.75
Housing & the Green Environment				Homelessness Activity		Services		14/07/2022		Revenue - General Fund	The Alma Road Hostel		42.50
Housing & the Green Environment				Homelessness Activity		Services		20/07/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment		0		Homelessness Activity				20/07/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		20/07/2022 27/07/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 53.50
Housing & the Green Environment				Homelessness Activity				29/07/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350			29/07/2022		Revenue - General Fund	The Alma Road Hostel	19752 64	45.75
Housing & the Green Environment				Homelessness Activity	AA0350	Services		29/07/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		29/07/2022 29/07/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 45.75
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/07/2022	3513363	Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity				29/07/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		29/07/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 45.75
Housing & the Green Environment				Homelessness Activity		Services		29/07/2022 29/07/2022		Revenue - General Fund	The Alma Road Hostel		45.75 45.75
Housing & the Green Environment		0		Homelessness Activity				05/08/2022			The Alma Road Hostel		45.75
Housing & the Green Environment			HCN10	Homelessness Activity		Services	Temporary Accomodation	05/08/2022	3528519	Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment				Homelessness Activity	AA0350	Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		66.25
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				08/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		35.50 45.75
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services	,	08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 45.75
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		66.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2022	3529257	Revenue - General Fund	The Alma Road Hostel	19752 53	35.50
Housing & the Green Environment				Homelessness Activity	AA0350	Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		35.50 35.50
Housing & the Green Environment		0		Homelessness Activity				08/08/2022			The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		66.25
Housing & the Green Environment			HCN10	Homelessness Activity		Services	Temporary Accomodation	08/08/2022	3528522	Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 45.75
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity		Services		08/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				08/08/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 45.75
Housing & the Green Environment				Homelessness Activity				08/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/08/2022	3529263	Revenue - General Fund	The Alma Road Hostel	19752 64	45.75
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	The Alma Road Hostel		12.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				19/08/2022 19/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 66.25
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity		Services		19/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment				Homelessness Activity			Temporary Accomodation	19/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity	AA0350	Services	,	19/08/2022		Revenue - General Fund	The Alma Road Hostel		56.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		24/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		35.50 35.50
Housing & the Green Environment				Homelessness Activity				24/08/2022		Revenue - General Fund	The Alma Road Hostel		35.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/08/2022	3532169	Revenue - General Fund	The Alma Road Hostel	19752 75	56.00
Housing & the Green Environment				Homelessness Activity		Services		24/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment Housing & the Green Environment		0		Homelessness Activity Homelessness Activity				24/08/2022 24/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		35.50 45.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		24/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75 45.75
Housing & the Green Environment		0		Homelessness Activity		Services		24/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation	24/08/2022	3531048	Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment				Homelessness Activity				24/08/2022		Revenue - General Fund	The Alma Road Hostel		90.00
Housing & the Green Environment				Homelessness Activity		Services		24/08/2022		Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		59.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				24/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		56.00 45.75
Housing & the Green Environment				Homelessness Activity		Services		31/08/2022		Revenue - General Fund	The Alma Road Hostel		45.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/08/2022	3535721	Revenue - General Fund	The Alma Road Hostel	19752 53	35.50
Housing & the Green Environment		0		Homelessness Activity		Services		31/08/2022		Revenue - General Fund	The Alma Road Hostel		56.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity				31/08/2022 31/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		45.75 56.00
nousing & the Green Environment	HOUGKE	riousing Needs	HCMIU	nomeressitess activity	MAUSSU	services	remporary Accomodation	31/08/2022	3334433	nevenue - General Fund	me Aima Nodu Hostei	15/32 /5	10.00

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D Ne	et_Amount
Housing & the Green Environment		Housing Needs		Homelessness Activity	AA0350	Services		31/08/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity		Services Services		31/08/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 645.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		31/08/2022 31/08/2022		Revenue - General Fund	The Alma Road Hostel	19752	866.25
Housing & the Green Environment				Homelessness Activity		Services		31/08/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity				31/08/2022		Revenue - General Fund	The Alma Road Hostel	19752	742.50
Housing & the Green Environment				Homelessness Activity		Services		31/08/2022		Revenue - General Fund	The Alma Road Hostel	19752	648.00
Housing & the Green Environment				Homelessness Activity		Services		31/08/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment Housing & the Green Environment		0		Homelessness Activity				01/09/2022		Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	866.25 645.75
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		05/09/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity		Services		05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment				Homelessness Activity				05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment				Homelessness Activity		Services		05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		05/09/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756.00 645.75
Housing & the Green Environment				Homelessness Activity		Services		05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	648.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		05/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity				09/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment				Homelessness Activity				15/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		15/09/2022 23/09/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 756.00
Housing & the Green Environment				Homelessness Activity				23/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment				Homelessness Activity		Services		23/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		23/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity		Services		23/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity				23/09/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.50 645.75
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity		Services Services		23/09/2022 23/09/2022		Revenue - General Fund	The Alma Road Hostel	19752 19752	648.00
Housing & the Green Environment				Homelessness Activity		Services		23/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment				Homelessness Activity	AA0350	Services		29/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		29/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment				Homelessness Activity		Services		29/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment Housing & the Green Environment		0		Homelessness Activity Homelessness Activity				29/09/2022 29/09/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 645.75
Housing & the Green Environment				Homelessness Activity	AA0350			29/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment				Homelessness Activity				29/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment				Homelessness Activity				29/09/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment				Homelessness Activity			Homelessness Prevention Fund	-,, -		Revenue - General Fund	Centennial Property Ltd	45350	18,000.00
Housing & the Green Environment		0		Homelessness Activity		Grants and Subscriptions	Homelessness Prevention Fund	, ,	3537361	Revenue - General Fund	Centennial Property Ltd	45350	19,344.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Homelessness Activity			Homelessness Prevention Fund			Revenue - General Fund Revenue - General Fund	City Life Church HUGG Homes Ltd T/A Inland Homes PLC	15083 17060	50,000.00 4.035.00
Housing & the Green Environment				Homelessness Activity			Homelessness Prevention Fund	,,		Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Housing & the Green Environment			HCN10	Homelessness Activity		Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	15/07/2022	3521540	Revenue - General Fund	Society Of St James	17154	2,210.00
Housing & the Green Environment				Homelessness Activity				27/07/2022		Revenue - General Fund	SCRATCH	14339	900.00
Housing & the Green Environment				Homelessness Activity				30/08/2022		Revenue - General Fund	SCRATCH	14339	1,158.00
Housing & the Green Environment Housing & the Green Environment				Homelessness Activity Private Sector Housing		Grants and Subscriptions Interview & Training Expenses		21/09/2022 25/08/2022		Revenue - General Fund Revenue - General Fund	SCRATCH Test Valley Borough Council	14339 21569	3,597.00 525.00
Housing & the Green Environment				Private Sector Housing		Miscellaneous and Initiative Exc		22/07/2022		Revenue - General Fund	Society Of St James	17154	20,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi		30/09/2022		Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	561.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	11/07/2022	3520784	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	620.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		13/07/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2,435.00
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance		Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildi Repair & Maintenance of Buildi		27/07/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298 45298	5,250.00 7,240.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing Other Servicing		Repair & Maintenance of Buildi		27/07/2022 05/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	2,170.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing Other Servicing		Repair & Maintenance of Buildi		05/08/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	555.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	08/08/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	26/08/2022	3534727	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2,360.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		26/08/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,840.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		30/08/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,335.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance		Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildi Repair & Maintenance of Buildi		30/08/2022 05/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1,250.00 1,765.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing Other Servicing		Repair & Maintenance of Buildi		20/09/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	740.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		20/09/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2,185.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	26/09/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,110.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		08/08/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	10,047.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		22/08/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	8,920.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance		Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildi Repair & Maintenance of Buildi	· · · · · · · · · · · · · · · · · · ·	22/08/2022 22/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	2,500.00 8,570.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance		Other Servicing Other Servicing		Repair & Maintenance of Buildi		23/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	8,570.00 52.479.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing Other Servicing		Repair & Maintenance of Buildi		02/09/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	25,738.00
Housing Revenue Account	HRA	Cyclical Maintenance		Other Servicing		Repair & Maintenance of Buildi		23/09/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	16,014.30
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	23/09/2022	3540553	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	50,065.00

Service_Label	Service_ Code	Service_Division_Label	Service_l ivision_C ode	D : : Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	04/07/2022	3520926	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	129,828.62
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	108,779.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services		31/08/2022		Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	93,572.02
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Gas Servicing 0506 Gas Servicing 0506	AH0260 AH0260	Repair & Maintenance of Build Repair & Maintenance of Build		02/08/2022 30/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Morgan Lambert	17943 17943	2,449.00 1,580.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0250 AH0270	Repair & Maintenance of Build		21/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Morgan Lambert Axis Elevators Ltd	17943	1,580.00 8,938.53
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Build		07/09/2022		Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	10.502.37
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		21/09/2022		Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	8.244.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		08/08/2022		Revenue - Housing Revenue Account	Liftability Limited	19105	5,238.85
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	i Stair Lift Maintenance	02/09/2022		Revenue - Housing Revenue Account	Liftability Limited	19105	7,395.36
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	i Repairs & Maintenance	06/07/2022	3522027	Revenue - Housing Revenue Account	Bayside Building Consultancy Ltd	45593	1,750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	ii Repairs & Maintenance	25/07/2022	3521456	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	810.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	ii Repairs & Maintenance	20/09/2022	3536293	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	717.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	ii Repairs & Maintenance	05/09/2022	3535963	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	2,980.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		20/07/2022		Revenue - Housing Revenue Account	Ventec 100 Ltd t/a Vent Engineering	27785	1,700.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services		04/07/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5,487.72
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	29/09/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810 45850	3,308.74
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	02/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850 45850	1,595.75 6.928.75
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	02/08/2022 05/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Electronic Care Solutions Ltd Electronic Care Solutions Ltd	45850 45850	4,080.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd Electronic Care Solutions Ltd	45850	1,385.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Etd	45850	2,771.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Etd	45850 45850	1.385.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	985.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	5,543.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	5,543.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	09/09/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	7,575.46
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	13/09/2022	23455	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	(7,575.46)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/09/2022	3541282	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	3,240.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/09/2022	3541283	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	9,300.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	20/09/2022		Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	790.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,100.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	30/08/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,496.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/09/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	(1,496.70)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	05/09/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	(2,100.00)
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	07/09/2022 07/09/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2,100.00 1.496.70
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	20/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) T2 Digital Ltd.	48299	3.886.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors	21/09/2022		Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	4,324.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/07/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1,906.71
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,214,45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	20/09/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,046.58
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	i Lift Maintenance	08/09/2022	3538259	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,318.80
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	i Lift Maintenance	08/09/2022	3538262	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	640.97
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	iı Lift Maintenance	08/09/2022	3538263	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	617.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		29/09/2022		Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		ii Fire Extinguisher Maintenance	.,,		Revenue - Housing Revenue Account	Churches Fire Security Limited	19523	594.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		08/09/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,135.47
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		26/07/2022		Revenue - Housing Revenue Account	Central Southern Security Ltd	20841	1,805.00
Housing Revenue Account		Cyclical Maintenance		Various Servicing	AH0270		i Eurobin Shutter Maintenance			Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	2,650.00
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270		ii Energy Performance Certificate			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928 15928	1,720.00 1.360.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270		ii Energy Performance Certificate: ii Energy Performance Certificate:			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd Southern Domestic Energy Assessors Ltd	15928	1,360.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		i Energy Performance Certificate:			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,360.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		i Energy Performance Certificate			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	(1,360.00)
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		i Energy Performance Certificate			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,480.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		22/08/2022		Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	3,899.13
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		22/08/2022		Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	2,954.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	airs RMAN2	Estate Maintenance Management & G		Tools, Equipment, Furniture &		19/07/2022		Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,656.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Estate Maintenance - West Area	AH0440	Tools, Equipment, Furniture &		17/08/2022		Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	723.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena		Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Bournemouth White Lining Ltd	15770	1,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena		Services	Payments To Contractors	28/07/2022		Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1,195.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena		Services	Payments To Contractors	26/07/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,975.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3,950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena Housing Operations - Estate Maintena		Services Services	Payments To Contractors Payments To Contractors	05/09/2022 05/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Welbro Project Management Ltd Westfield Group Uk Ltd	21446 16838	987.50 (500.00)
	HRA					Services	Payments To Contractors Payments To Contractors				Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena Housing Operations - Estate Maintena		Services Services	Payments To Contractors Payments To Contractors	05/07/2022 19/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintena Housing Operations - Estate Maintena		Services	Payments To Contractors Payments To Contractors	19/07/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1.200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintena		Services	Payments To Contractors	19/07/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	4,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintena		Services	Payments To Contractors	19/07/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintena		Services	Payments To Contractors	02/08/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena		Services	Payments To Contractors	02/08/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
												16838	1.800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repa	airs RMAN2	Housing Operations - Estate Maintena	inc AH0450	Services	Payments To Contractors	02/08/2022	1/1282//	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	10000	1,000.00
	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Housing Operations - Estate Maintena Housing Operations - Estate Maintena		Services Services	Payments To Contractors Payments To Contractors	02/08/2022 09/08/2022 16/08/2022	17129180	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	900.00

Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_l	U Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Services	Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	690.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	26/08/2022	17134303	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	27/09/2022	17139500	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	27/09/2022	17139502	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Services	Payments To Contractors	27/09/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	700.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Services	Payments To Contractors	27/09/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Services	Payments To Contractors	27/09/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Services	Payments To Contractors	27/09/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	F H Brundle	16783	1,207.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,134.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Walsall	19608	636.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &		25/08/2022		Revenue - Housing Revenue Account	Walsall	19608	1,471.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &		28/09/2022		Revenue - Housing Revenue Account	Walsall	19608	1,827.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Direct Transport Costs	Vehicle Fuel	08/07/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	27,134.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Direct Transport Costs	Vehicle Fuel	09/08/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	29,014.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Direct Transport Costs	Vehicle Fuel	15/09/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	25,198.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/			Uniforms, Clothing & Protectiv			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,387.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/			Uniforms, Clothing & Protectiv			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,264.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/			Uniforms, Clothing & Protectiv			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,293.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Printing, Stationery & General		10/08/2022		Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	762.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Printing, Stationery & General		24/08/2022		Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	1,308.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Printing, Stationery & General		28/09/2022		Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	(813.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Printing, Stationery & General		28/09/2022		Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	3,691.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Rents	Premises Service Charges	10/08/2022		Revenue - Housing Revenue Account	Workman LLP	18919	(37,250.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Rents	Premises Service Charges	06/09/2022		Revenue - Housing Revenue Account	Workman LLP	18919	37,250.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Tools, Equipment, Furniture &		18/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	16,004.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	15,131.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	C AH0500	Tools, Equipment, Furniture &	N Materials	15/08/2022	17132448	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	17,992.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Tools, Equipment, Furniture &		26/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	17,628.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Operational Resources Management A/		Services	Contracted Services	20/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	CAH0500	Services	Contracted Services	20/07/2022	17127265	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/		Services	Contracted Services	21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	C AH0500	Services	Contracted Services	20/09/2022	17138450	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	C AH0500	Cleaning & Domestic Supplies	Contract Cleaning	25/08/2022	17134369	Revenue - Housing Revenue Account	PHS Group PLC	15726	2,071.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/		Expenses	Conference & Seminars	29/08/2022		Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	4,950.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	C AH0500	Expenses	Conference & Seminars	03/08/2022	17128676	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	700.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	C AH0500	Expenses	Conference & Seminars	09/08/2022	17131259	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	1,000.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	C AH0500	Expenses	Conference & Seminars	28/09/2022	17140099	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	560.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Operational Resources Management A/	CAH0500	Expenses	Conference & Seminars	28/09/2022	17140117	Revenue - Housing Revenue Account	Seta Ltd	21651	540.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	Materials	04/07/2022	17123098	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	535.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Materials	17/08/2022	17132905	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	730.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	Materials	24/08/2022	17133956	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	629.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	31/07/2022		Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	1,436.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	31/07/2022	17128412	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	2,244.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	05/09/2022	17134941	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	2,061.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	11/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	625.:
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	18/07/2022	17126672	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,900.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	20/07/2022	17127226	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	507.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		25/07/2022	17127572	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	799.9
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	27/07/2022	17127978	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,026.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	31/07/2022	17128359	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	690.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		15/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	726.:
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	21/08/2022	17133244	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	980.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	24/08/2022	17133944	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	05/09/2022	17134930	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	760.0
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	12/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	04/07/2022	17123150	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	700.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/07/2022	17123746	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	600.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Waste Management	AH0520	Cleaning & Domestic Supplies		27/07/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	507.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	31/07/2022	17128368	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,256.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Waste Management	AH0520	Cleaning & Domestic Supplies		03/08/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	563.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	24/08/2022	17133983	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	528.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	05/09/2022	17134867	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	581.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies		28/09/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	730.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build		20/07/2022	17127227	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,671.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build	i Vouchers - Voids	20/07/2022	17127182	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,356.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re	pairs RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Build		03/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,247.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build		04/07/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,794
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build	i Routine Repairs	28/07/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	546
lousing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build		28/07/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	779
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build		17/08/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	545.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Repairs HR990	AH0530	Repair & Maintenance of Build		28/09/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	868.
Housing Revenue Account	HRA	Repairs Manager - Responsive Re		Voids	AH0790	Services	Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,995.0
		.,					. ,	-,,,	/-				3,333.

Service_Label	Service_ Code	Service_Division_La	Service_D ivision_C abel ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net_Amount
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	15/09/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	645.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services		05/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	522.9
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	19/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	(537.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	19/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,736.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services		19/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,190.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790		.,	21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	758.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	.,	03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,621.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790			03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,094.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	.,	03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,923.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	.,	03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9,926.2
Housing Revenue Account	HRA HRA		esponsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Services		10/08/2022 26/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	2,285.5 15,981.7
Housing Revenue Account			esponsive Repairs RMAN2			Services	.,	-,,		Revenue - Housing Revenue Account			
Housing Revenue Account	HRA HRA		esponsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Services	.,	26/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	4,995.
Housing Revenue Account Housing Revenue Account	HRA		esponsive Repairs RMAN2 esponsive Repairs RMAN2	Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	28/09/2022 14/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Hi Tech Property Services Ltd	18169	9,210. 5,494.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790 AH0790	Services	.,	31/07/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	3,494.
Housing Revenue Account	HRA			Voids	AH0790	Services	.,	03/08/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	3,214. 2,622.
Housing Revenue Account	HRA		esponsive Repairs RMAN2 esponsive Repairs RMAN2	Voids	AH0790	Services		03/08/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	1,193.
	HRA			Voids	AH0790 AH0790			17/08/2022				18169	6.801.
Housing Revenue Account			esponsive Repairs RMAN2			Services	.,	,		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd		.,
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services		17/08/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	4,693.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	.,	06/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	505.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		05/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	537.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		19/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	551.5
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	881.5
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	751.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	975.1
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,374.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		01/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.5
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		01/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	513.0
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	568.1
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		28/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.8
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	704.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		20/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	821.4
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		20/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	641.2
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		25/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	537.9
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		27/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	795.3
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		27/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	635.8
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		27/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.3
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids Voids	AH0790	Tools, Equipment, Furniture & N		27/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	692.1
Housing Revenue Account	HRA		esponsive Repairs RMAN2		AH0790	Tools, Equipment, Furniture & M		27/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	841.6
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		15/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	715.4
Housing Revenue Account Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids Voids	AH0790	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,045.0
	HRA		esponsive Repairs RMAN2		AH0790			16/08/2022		Revenue - Housing Revenue Account		18162	776.1
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	734.3
Housing Revenue Account	HRA		esponsive Repairs RMAN2 esponsive Repairs RMAN2	Voids Voids	AH0790	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		24/08/2022 24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	641.4
Housing Revenue Account	HRA				AH0790			,		Revenue - Housing Revenue Account		18162	662.3
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		25/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	508.5
Housing Revenue Account	HRA		esponsive Repairs RMAN2 esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		25/08/2022 31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.3
Housing Revenue Account	HRA			Voids	AH0790	Tools, Equipment, Furniture & M		. , ,		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.2
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		05/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	627.5
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids Voids	AH0790	Tools, Equipment, Furniture & M		05/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,187.4
Housing Revenue Account	HRA HRA		esponsive Repairs RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & N		05/09/2022 07/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	676.4 1.921.2
Housing Revenue Account			esponsive Repairs RMAN2					. , ,		Revenue - Housing Revenue Account			, ,
Housing Revenue Account	HRA HRA		esponsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & N		07/09/2022 14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	581.0 984.1
Housing Revenue Account Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	984. 1,058.
			esponsive Repairs RMAN2	Voids Voids				,		Revenue - Housing Revenue Account			
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids Voids	AH0790	Tools, Equipment, Furniture & M		14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.
Housing Revenue Account	HRA		esponsive Repairs RMAN2		AH0790	Tools, Equipment, Furniture & M		14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	593.
Housing Revenue Account	HRA HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,111.
Housing Revenue Account			esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		22/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,436.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		22/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	649.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		22/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,454.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		26/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162	535.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		11/07/2022		Revenue - Housing Revenue Account		19608	654.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		20/07/2022		Revenue - Housing Revenue Account	Walsall	19608	518.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		31/07/2022		Revenue - Housing Revenue Account	Walsall	19608	522.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		21/08/2022		Revenue - Housing Revenue Account	Walsall	19608	593.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		05/09/2022		Revenue - Housing Revenue Account	Walsall	19608	673.
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		12/09/2022		Revenue - Housing Revenue Account	Walsall	19608	880
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		14/09/2022		Revenue - Housing Revenue Account	Walsall	19608	986
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/07/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,495
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	05/07/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,830
Housing Revenue Account	HRA		esponsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/07/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,080.
Housing Revenue Account	HRA	D	esponsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/07/2022	17123432	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1.475.

vice_Label	Service_ Code	Service_Division_Label Service_Division_C	Organisational_Unit_Label	Organisational_L	J Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ D	_I Net_Amount
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/07/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/07/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,
sing Revenue Account sing 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	26/08/2022 26/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	2,
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	.,	21/09/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1.
	HRA		Repairs	AH0800 AH0800	Services	.,	21/09/2022			BWT Southern Ltd	18756	2,
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800 AH0800	Services		21/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,
sing Revenue Account sing Revenue Account	HRA		Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors		17128209		Cade Roofing and Building Services Ltd	26829	1,
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800 AH0800	Services	.,	31/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2.
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		03/08/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2,
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	(5
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800	Services	Payments To Contractors	13/09/2022		Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	(5
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1.
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	.,	04/07/2022		Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	-,-
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/08/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800	Services		15/08/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800	Services	Payments To Contractors	22/09/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	,,	17138904	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	.,	22/09/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	.,	22/09/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	
ig Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	27/07/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/07/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		24/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Renairs	AH0800 AH0800	Services		24/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
ig Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		24/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
g Revenue Account	HRA		Repairs	AH0800	Services		22/09/2022			Metro Rod Ltd	16262	
	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	28/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
0			Repairs Renairs	AH0800 AH0800	Services Services	.,						
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800			04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Services		04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		11/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	.,	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		31/07/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	31/07/2022	17128235	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2022	17128840	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/08/2022	17128921	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
	HRA			AH0800			03/08/2022			S&K Scaffolding Ltd	17248	

	Service_		Service_D ivision_C		Organisational_U		Summary_of_the_purpose_of		Transaction_Nu			Supplier_I	
Service_Label	HRA	Service_Division_Label	ode	Organisational_Unit_Label Repairs	nit_Code AH0800	Merchant_Category Services		Date	mber 17139016	Capital_and_Revenue	Supplier_Name SSK Saffolding Ltd	D I	Net_Amount 630.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services		03/08/2022 15/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	1.190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		15/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/08/2022	17132673	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		16/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		16/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services		16/08/2022 16/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,350.00 1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		16/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		17/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	17/08/2022	17132852	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		17/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services		17/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00 695.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services		17/08/2022 25/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		25/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		25/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/08/2022	17134456	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	.,	25/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services		25/08/2022 12/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	.,	12/09/2022		Revenue - Housing Revenue Account	S&K Scarrolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		12/09/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		22/09/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,420.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		22/09/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	.,	22/09/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	•	26/09/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services		26/09/2022 26/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	775.00 1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		19/07/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,587.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		28/07/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	684.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services		09/08/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,587.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,677.62
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M		05/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	525.07 520.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		19/07/2022 19/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	520.00 591.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	937.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	873.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		21/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	563.68
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		21/07/2022 03/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,745.00 545.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	525.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	552.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	03/08/2022	17129031	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	581.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	800.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,219.00 1.960.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N		09/08/2022 09/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	637.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		09/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		10/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	581.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		10/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	543.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		10/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,320.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N		10/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	581.50 637.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		01/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	637.50 775.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		01/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N	Materials	01/09/2022	17134503	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		01/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		13/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	890.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N		13/09/2022 13/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	581.50 656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		13/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	697.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		13/09/2022		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 & N		13/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		27/09/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N		27/09/2022 27/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	581.50 864.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & P		20/09/2022		Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1.685.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		06/07/2022		Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	568.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		11/07/2022		Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	605.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & N		11/07/2022		Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	542.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		11/07/2022		Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	800.67
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		31/07/2022 28/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd New Forest Fencing & Gates Ltd	19180 19180	604.90 523.83
moderning nevertide Account	IIIA	reports manager - nesponsive nepails	VIMINA	repairs		1000, Equipment, Furniture & F	maccidia.	20,03,2022	2, 233330	nevenue mousing nevenue Account	TOTAL FERRING & OBJESTED	13100	323.03

	Service_	Service ivision_	c	Organisational_U		Summary_of_the_purpose_of		Transaction_Nu			Supplier_I	
Service_Label	Code	Service_Division_Label ode	Organisational_Unit_Label	nit_Code AH0800	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	17162 Ne	t_Amount 579.84
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		04/07/2022 14/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Nutland Carpet Accessories Ltd	17162	579.84 676.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		31/07/2022		Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	575.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		24/08/2022		Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	769.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	660.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		04/07/2022 04/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	720.00 574.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N		04/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Tools, Equipment, Furniture & N		06/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	551.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N	Materials	14/07/2022	17126482	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		14/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,283.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		18/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	805.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		20/07/2022 20/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	521.28 725.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		20/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		25/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	604.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N	Materials	25/07/2022	17127669	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N		25/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Tools, Equipment, Furniture & N		31/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	753.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		03/08/2022 08/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,580.85 576.48
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N		15/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		15/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N	Materials	16/08/2022	17132583	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.32
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		16/08/2022 16/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	957.71 744.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,010.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N	Materials	16/08/2022	17132590	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	718.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	•	AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		16/08/2022 16/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,074.03 537.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		16/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,578.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,423.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N	Materials	31/08/2022	17134635	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,246.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N		05/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	673.59
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		05/09/2022 07/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	648.61 611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		12/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.022.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		12/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,049.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		14/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		14/09/2022 14/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	986.74 505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N	Materials	21/09/2022	17138777	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,117.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		21/09/2022 28/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	505.32 505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,223.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,271.76
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	•	AH0800 AH0800	Tools, Equipment, Furniture & N		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	1,117.02
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	•	AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		04/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	1,150.12 861.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		18/07/2022		Revenue - Housing Revenue Account	Walsall	19608	1,286.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		25/07/2022		Revenue - Housing Revenue Account	Walsall	19608	649.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		03/08/2022		Revenue - Housing Revenue Account	Walsall	19608	585.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		17/08/2022		Revenue - Housing Revenue Account	Walsall	19608	652.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & N		25/08/2022		Revenue - Housing Revenue Account	Walsall	19608	828.19
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & N Tools, Equipment, Furniture & N		22/09/2022 28/09/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	643.27 1.069.92
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Supervision & Management - Housing SMHM	System Management Computer	AH0800 AH0050	Employee Related Expenses		12/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	SMITHS NEWS PLC	19608 45492	1,069.92 9.540.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050		Computing - Software & Licence	, . , .		Revenue - Housing Revenue Account	Housing Finance Specialists (HFS) Ltd	47756	5,900.00
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Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SM Supervision & Management - Housing SM		AH0090 AH0140	Services Contract Hire and Operating Le	Purchased Services	06/07/2022 14/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	NFS Mediation Radio Taxis (Southampton) Ltd	19578 20584	9,932.79 509.96
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0140 AH0140	Contract Hire and Operating Le		11/08/2022		Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	20584	1.111.77
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0140	Services	Consultancy - Professional Expe			Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0200	Miscellaneous and Initiative Ex		20/07/2022		Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0200	Miscellaneous and Initiative Ex		24/08/2022		Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.44
Housing Revenue Account	HRA	Supervision & Management - Housing SM	HM Central Overheads	AH0200	Miscellaneous and Initiative Ex	Cother Expenses	21/09/2022	3540554	Revenue - Housing Revenue Account	Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA	Supervision & Management - Housing SN	HM Grounds Maint. Contract Works	AH0210	Services	Purchased Services	15/07/2022		Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0210	Services	Purchased Services	12/08/2022		Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0210	Services	Purchased Services	26/09/2022		Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SN	-	AH0540 AH0540	Tools, Equipment, Furniture &		25/08/2022		Revenue - Housing Revenue Account	Gecko Graphics SUPPLIER NAME REDACTED	19171 47248	1,060.00 720.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SM Supervision & Management - Housing SM		AH0540 AH0560	Tools, Equipment, Furniture & Services	N Materials Purchased Services	09/08/2022 25/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Alloav Limited - General Fees	19392	720.00 2,345.25
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SN Supervision & Management - Housing SN		AH0560	Services Services	Purchased Services Purchased Services	26/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392	2,345.25 980.50
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0560	Services	Purchased Services	12/08/2022		Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1.160.72
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0560	Services	Purchased Services	12/08/2022	3530534	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,470.39
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0560	Services	Purchased Services	29/09/2022		Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,401.71
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0560	Services	Purchased Services	29/09/2022		Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1,055.92
Housing Revenue Account	HRA	Supervision & Management - Housing SN	HM Head of Housing Management	AH0570	Contrib to Premises Provisions	Pest Control	17/08/2022	3530944	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing SM	HM Head of Housing Management	AH0570	Capital	Other Capital Expenditure	27/09/2022	3536832	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	825.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN	HM Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Su	29/09/2022	3537979	Revenue - Housing Revenue Account	Housemark Ltd	17174	16,955.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN	HM Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Su	12/08/2022	3527977	Revenue - Housing Revenue Account	The Housing Ombudsman	14117	84,461.77
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0580	Rents	Premises Service Charges	01/07/2022		Revenue - Housing Revenue Account	Plus You Limited	21258	4,216.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0590	Repair & Maintenance of Build		10/08/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,766.60
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0600	Services	Purchased Services	11/07/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1,004.46
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0600	Services	Purchased Services	08/08/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	542.14
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0650	Communications and Computing		03/08/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	939.51
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0650	Communications and Computing		16/08/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	17,148.87
Housing Revenue Account	HRA HRA	Supervision & Management - Housing SN		AH0650 AH0660	Tools, Equipment, Furniture & Expenses	Conference & Seminars	05/07/2022		Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care St John Ambulance	13914 13963	997.50
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SM Supervision & Management - Housing SM		AH0000 AH0720	Direct Transport Costs	Vehicle Fuel	26/08/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	1,566.00 4.010.15
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0720 AH0720		Uniforms, Clothing & Protective	,,		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,538,50
Housing Revenue Account	HRA	Supervision & Management - Housing SM		AH0720	Tools, Equipment, Furniture &		21/07/2022		Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0720	Tools, Equipment, Furniture &		25/08/2022		Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	922.33
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0720	Tools, Equipment, Furniture &	N Equipment Purchase	26/08/2022	3521825	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0720	Tools, Equipment, Furniture &		21/07/2022	3525648	Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	699.93
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0720	Tools, Equipment, Furniture &		28/07/2022	3527680	Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA	Supervision & Management - Housing SM	HM East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	19/08/2022	3534770	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,106.82
Housing Revenue Account	HRA	Supervision & Management - Housing SN	HM West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture &	Materials	27/07/2022	3526795	Revenue - Housing Revenue Account	Spectrum Signs and Workwear Ltd	48057	695.00
Housing Revenue Account	HRA	Supervision & Management - Housing SM	HM West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	18/08/2022	3530928	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,631.38
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0740	Direct Transport Costs	Vehicle Fuel	18/07/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,928.80
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0740		Uniforms, Clothing & Protective			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,591.16
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0740		Uniforms, Clothing & Protective			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	782.78
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0740	Services	Purchased Services	27/09/2022		Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579.00
Housing Revenue Account	HRA HRA	Supervision & Management - Housing SM		AH0740 AH0740	Cleaning & Domestic Supplies		09/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,694.16 994.83
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SM Supervision & Management - Housing SM		AH0750	Cleaning & Domestic Supplies Water Services	Water Services	21/09/2022 01/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Southern Water	18162 16257	1,733.27
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750 AH0750	Communications and Computing		06/07/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,733.27
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Communications and Computi		08/09/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,790.72
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Communications and Computing		08/09/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,889.53
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Services	Security Services	25/07/2022		Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	2,400.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Services	Security Services	25/07/2022		Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	57,907.20
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Services	Security Services	24/08/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	507.00
Housing Revenue Account	HRA	Supervision & Management - Housing SN	HM Supported Housing	AH0750	Catering	Food	23/09/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	6,935.39
Housing Revenue Account	HRA	Supervision & Management - Housing SM		AH0750	Catering	Food	23/09/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	13,512.06
Housing Revenue Account	HRA	Supervision & Management - Housing SM		AH0750	Catering	Food	27/09/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	9,072.13
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Catering	Food	27/09/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	14,284.25
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	749.33
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Tools, Equipment, Furniture &	4	25/07/2022		Revenue - Housing Revenue Account	Nisbets Plc	18604	569.99
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	The Range t/a CDS Superstores Ltd	20849	562.44
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Tools, Equipment, Furniture &	1. 1	22/08/2022		Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA HRA	Supervision & Management - Housing SN		AH0750 AH0750	Tools, Equipment, Furniture &		29/09/2022		Revenue - Housing Revenue Account	WashCo Motion Disture Licensing Company Ltd	18536	2,167.65 4.367.23
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SN Supervision & Management - Housing SN		AH0750 AH0750	Grants and Subscriptions Cleaning & Domestic Supplies	Corporate Memberships and St Cleaning Materials	24/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Motion Picture Licensing Company Ltd CJS Portsmouth Ltd	17251 16203	4,367.23 570.54
Housing Revenue Account	HRA	Supervision & Management - Housing SN		AH0750	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		05/09/2022		Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	576.25
Housing Revenue Account	HRA	Supervision & Management – Housing SM		AH0160	Water Services	Water Services	20/09/2022		Revenue - Housing Revenue Account	Southern Water	16257	1,263.69
Housing Revenue Account	HRA	Supervision & Management – Housing SN		AH0170	Grants and Subscriptions	Corporate Memberships and Su			Revenue - Housing Revenue Account	Street Support Network Ltd	20818	2.850.00
Housing Revenue Account	HRA	Supervision & Management – Housing SM		AH0180	Grants and Subscriptions	Corporate Memberships and St			Revenue - Housing Revenue Account	Institute of Money Advisers	21693	773.57
Housing Revenue Account	HRA	Supervision & Management – Housing SN		AH0180	Grants and Subscriptions	Corporate Memberships and Su	, ,		Revenue - Housing Revenue Account	LASA Charity UK Ltd	14812	1,200.00
HRA Trading	HRAT	Capital and Major Works Cf			Services	Payments To Contractors	09/08/2022		Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works Cf	W Housing Operations - Capital Progra	mme AA3050	Services	Payments To Contractors	09/08/2022	17131284	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works Cf			Services	Payments To Contractors	09/08/2022	17131285	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading	HRAT	Capital and Major Works Cf			Services	Payments To Contractors	09/08/2022		Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
	HRAT	Capital and Major Works Cf	W Housing Operations - Capital Progra	mm€ AA3050	Services	Payments To Contractors	21/09/2022	17138730	Revenue - Housing Revenue Account	AST Ltd	21036	2,984.00
HRA Trading HRA Trading	HRAT	Capital and Major Works CI	0 ,		Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,150.00

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label nit_Code	U Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Services	Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,765.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	AST Ltd	21036	2,894.00
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		10/08/2022 25/07/2022		Revenue - Housing Revenue Account	AST Ltd	21036 26829	2,894.00 2.491.60
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd CJR Glass & Glazing Ltd	26829 15995	2,491.60 751.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		06/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	820.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		06/07/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	715.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	10/08/2022	17129173	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	15/09/2022	17138073	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	924.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Closomat Ltd	14246	2,983.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	F H Brundle	16783	650.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	F H Brundle	16783	657.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	F H Brundle	16783	720.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Harrap Limited	14264	839.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	1,801.90
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	16705	792.96
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		13/07/2022 09/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	L&S Waste Management Ltd L&S Waste Management Ltd	16828 16828	1,032.00 532.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/08/2022		Revenue - Housing Revenue Account	Rocburn Ltd	14392	826.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		08/08/2022		Revenue - Housing Revenue Account	Rocburn Ltd	14392	918.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Rocburn Ltd	14392	727.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Rocburn Ltd	14392	967.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Rocburn Ltd	14392	929.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	761.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	10,993.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		11/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	659.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	13/07/2022	17126267	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	737.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	13/07/2022	17126268	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	783.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	18/07/2022	17126633	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	957.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		18/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	704.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		18/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	979.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		18/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	581.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	829.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		25/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	902.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		27/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,149.27
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		27/07/2022 31/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,127.80 854.89
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	615.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	757.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	511.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	823.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	597.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	592.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	961.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	09/08/2022	17131299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	748.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	09/08/2022	17131301	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(560.83)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	10/08/2022	17131961	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	834.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	628.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	970.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	981.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	753.88
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022 10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	938.65 884.48
		Capital and Major Works		Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		-,,		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		10/08/2022 10/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	802.19 667.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,139.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	797.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	823.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	771.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	10/08/2022	17132050	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,027.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	793.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		15/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	561.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	17/08/2022	17132894	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,157.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	706.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,155.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	595.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,353.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	836.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	825.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,441.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,164.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,215.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	904.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	n iviateriais	24/08/2022	1/134017	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	862.16

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label Organisational_it_Code	U Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,006.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	655.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,018.71
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		24/08/2022 24/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	840.27 1,038.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	802.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	665.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	902.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	25/08/2022	17134317	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,022.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	25/08/2022	17134322	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	554.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		25/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,381.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.51
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	793.35 840.95
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		31/08/2022 31/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	840.95 625.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.369.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,412.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		05/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	855.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		05/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,145.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	08/09/2022	17135439	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,079.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		08/09/2022	17135460	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,137.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	08/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	908.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	08/09/2022	17135472	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,053.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		08/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	598.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		08/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,409.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		08/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,402.69
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		08/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,455.60
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/09/2022 12/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,103.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		12/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,370.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		12/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	761.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		12/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.399.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	946.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	873.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	15/09/2022	17138129	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	963.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	828.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	959.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	934.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,373.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	870.35
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/09/2022 20/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	797.46 1.024.42
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,024.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,278.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,161.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,122.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	818.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	21/09/2022	17138677	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,109.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	21/09/2022	17138712	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	780.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,206.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		25/08/2022		Revenue - Housing Revenue Account	Walsall	19608	606.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		05/07/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture & Services	N Materials Payments To Contractors	09/08/2022 10/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Alden Sheetmetal Fabrications Ltd	16838 20097	750.00 3,640.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services	Payments To Contractors Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Alden Sheetmetal Fabrications Ltd	20097	1,540.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services Services	Payments To Contractors Payments To Contractors	26/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Alden Sheetmetal Fabrications Ltd	20097	1,540.00 750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services	Payments To Contractors	21/09/2022		Revenue - Housing Revenue Account	AST Ltd	21036	2.905.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,085.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	04/07/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	781.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	08/07/2022	17123743	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	738.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	25/07/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	537.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	24/08/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	944.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	24/08/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	1,729.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	CCF Ltd	18294	2,594.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	21/09/2022		Revenue - Housing Revenue Account	Chichester Stoneworks Ltd	17495	1,888.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	18,765.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	02/09/2022		Revenue - Housing Revenue Account	Cubicle Washroom Systems LTD	19955 17629	2,474.00 770.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services Services	Payments To Contractors Payments To Contractors	04/07/2022 10/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	770.00 770.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services	Payments To Contractors Payments To Contractors	24/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Metro Rod Ltd	1/629	4.983.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services Services	Payments To Contractors Payments To Contractors	24/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262	4,983.00 833.25
	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services	Payments To Contractors	24/08/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	821.75
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Marting Mart	HRA Trading	HRAT		CMW			Services		10/08/2022	17129175		Smith Brothers Marine Ltd	14822	7,659.94
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HAR Trading HAR T Capital and Major Works CMW Housing Operations - General Projects & A43000 Tools, Equipment, Furniture & Materials 13/07/2022 17125792 Revenue - Housing Revenue Account Ullio Decorator Centre 14890 1,082.20 1,082.00 HAR Trading HAR T Capital and Major Works CMW Housing Operations - General Projects & A43000 Tools, Equipment, Furniture & Materials 1,070/2022 17125702 Revenue - Housing Revenue Account House Start Stricthers Ltd 1,4742 1,302.00 1,000 Tools, Equipment, Furniture & Materials 1,070/2022 17125702 Revenue - Housing Revenue Account House Stricthers Ltd 1,4742 1,302.00 1,000 Tools, Equipment, Furniture & Materials 1,070/2022 17125702 Revenue - Housing Revenue Account House Stricthers Ltd 1,4742 1,302.00 1,000 Tools, Equipment, Furniture & Materials 1,070/2022 1,070 1,000 1		HRAT												
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HRA T Capital and Major Works									,,					1,302.00
HBA T Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 21/08/2022 173331064 Revenue - Housing Revenue Account New Forest Frenching & Gates Ltd 19180 50015 HBA Tading HBAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 25/07/2022 17327466 Revenue - Housing Revenue Account On The Tiles 20274 1,750.00 HBA Tading HBAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 10/08/2022 1732377 Revenue - Housing Revenue Account Totto Timber Company Limited 14809 812.12 HBA Tading HBAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 0/407/2022 1732378 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 857.00 HBA Tading HRAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 0/407/2022 1732378 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 850.00 HBA Tading HRAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 0/407/2022 1732378 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 850.00 HBA Tading HRAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 11/07/2022 1732578 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 881.00 HBA Tading HRAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 11/07/2022 1732578 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 881.00 HBA Tading HRAT Capital and Major Works CMW Housing Operations - General Projects & A-83060 Tools, Equipment, Furniture & Materials 11/07/2022 1732578 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 1,050.00 HBA Tading HR														
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HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17123237 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 957.71 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17123058 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 957.71 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17123058 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 950.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17125730 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 950.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17125730 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 950.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17125755 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 813.74 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17125755 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 813.74 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17125723 Revenue - Housing Revenue Account Travis Perkins Trading Cot to 18162 1,260.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3660 Tools, Equipment, Furniture & Naterials (a)(07)/2002 17125723 Revenue - Housing Revenue Account Travis P														
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HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 11/07/2022 17125738 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 580.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 11/07/2022 17125738 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 580.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 11/07/2022 17125750 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 813.74 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 11/07/2022 17125752 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 813.74 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 13/07/2022 17126528 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 812.54 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 13/07/2022 17126521 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 1,260.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 18/07/2022 17126721 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 1,260.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 18/07/2022 17126721 Revenue - Housing Revenue Account Travis Perkins Trading Ox Ltd 18162 3,260.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 18/07/2022 17126721 Revenue - Housing Revenue Account Travis Perkins Trading		HRAT			Housing Operations - General Projects & AA306	50					Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	957.71
HRA Trading HRA T Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 11/07/2022 17125731 Revenue - Housing Revenue Account Travis Perkins Trading Oc Ltd 18162 88.8.10 HRA Trading HRA Trading HRA T Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 11/07/2022 17125755 Revenue - Housing Revenue Account Travis Perkins Trading Oc Ltd 18162 83.43-64 Travis Perkins Trading Oc Ltd 18162 83.44-64 Travis Perkins Trading Oc Ltd 18162 83.46-64 Travis Perkins Trading Oc Ltd 18162 83.46														
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HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 18/07/2022 17126719 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 3,360.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 18/07/2022 17126718 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 1,800.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 20/07/2022 17126718 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 8,400.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 20/07/2022 1712723 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 6,000.00 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 25/07/2022 1712723 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 13,106.51 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 25/07/2022 1712753 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 13,106.51 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 25/07/2022 1712753 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 3,593.30 HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 25/07/2022 1712755 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 3,593.30 HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Materials 25/07/2022 1712755 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 3,5														
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HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects & AA3060 Tools, Equipment, Furniture & Naterials 25/07/2022 17127523 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 1,795.80	HRA Trading		Capital and Major Works		Housing Operations - General Projects & AA306	50	Tools, Equipment, Furniture 8	N Materials				Travis Perkins Trading Co Ltd		.,
	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306	50	Tools, Equipment, Furniture 8	N Materials	25/07/2022	17127523	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,795.80

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational Organisational nit_Code	_U Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier _.	_I Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		25/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	19,050.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		25/07/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	2,100.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		31/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,795.80 1,003.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		09/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	19,050.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		10/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	10/08/2022	17132093	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,541.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	15/08/2022	17132451	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,710.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	15/08/2022	17132356	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	798.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,476.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	23,483.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,544.20
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		21/08/2022 21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	724.00 1.780.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		21/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,780.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	12.659.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	57,650.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.034.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	649.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(1,341.59)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	31/08/2022	17134772	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(1,341.59)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	31/08/2022	17134778	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	890.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	31/08/2022	17134782	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	955.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,029.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(513.15)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	890.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	890.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(5,934.42)
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(1,341.59)
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		31/08/2022 31/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2,978.21 1,339.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(1.341.59)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		08/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	567.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		15/09/2022	17138161	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,935.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		15/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,714.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	20/09/2022	17138350	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,224.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	21/09/2022	17138666	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(1,715.00)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	21/09/2022	17138735	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,351.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	837.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	12,250.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	831.44
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		21/09/2022 21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	13,111.33 9,541.69
	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060					Revenue - Housing Revenue Account			
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		21/09/2022 26/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	4,657.24 646.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		26/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	666.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.574.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		04/07/2022	17123216	Revenue - Housing Revenue Account	Walsall	19608	1,221.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	08/07/2022	17123698	Revenue - Housing Revenue Account	Walsall	19608	1,112.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8	N Materials	27/07/2022	17127969	Revenue - Housing Revenue Account	Walsall	19608	1,144.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		09/08/2022		Revenue - Housing Revenue Account	Walsall	19608	1,146.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture 8		09/08/2022		Revenue - Housing Revenue Account	Walsall	19608	1,090.76
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & Gr AA3010	Tools, Equipment, Furniture 8		20/09/2022		Revenue - Housing Revenue Account	Pat Training Services Ltd	18667	730.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	11/07/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	615.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	03/08/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	685.00 824.23
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		18/07/2022 20/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	824.23 825.24
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	825.24 834.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8		09/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	759.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	735.85 876.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8		31/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.074.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8		28/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	526.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		N Equipment Repairs & Maintena	28/07/2022	17128009	Revenue - Housing Revenue Account	Compli Group Ltd	21278	722.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		N Equipment Repairs & Maintena			Revenue - Housing Revenue Account	Compli Group Ltd	21278	594.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		N Equipment Repairs & Maintena			Revenue - Housing Revenue Account	Compli Group Ltd	21278	664.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Interview & Training Expenses		18/07/2022		Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1,725.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Interview & Training Expenses		21/08/2022		Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	05/07/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,904.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,283.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,283.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	10/08/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,424.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	10/08/2022	17131936	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,704.06

HAA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Cont	2022 17131922 Re 2022 17131923 Re 2022 17131924 Re 2022 17131928 Re 2022 17131929 Re 2022 17131929 Re 2022 17131930 Re 2022 17131930 Re 2022 17131931 Re 2022 17131931 Re 2022 17131931 Re 2022 17131935 Re 2022 171318254 Re 2022 171318254	evenue - Housing Revenue Account evenue - Housing Revenue Account	Supplier Name Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283 15283 15283 15283 15283 15283 15283	4,297.89 3,429.86 3,009.04 2,340.64
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Cont	2022 17131923 Re 2022 17131924 R. 2022 17131928 Re 2022 17131929 Re 2022 17131929 Re 2022 17131936 Re 2022 17131931 Re 2022 17131931 Re 2022 17131931 Re 2022 17131935 Re 2022 171318254 Re	evenue - Housing Revenue Account evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283 15283 15283 15283	3,429.86 3,009.04
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Cont	2022 17131924 Re 2022 17131928 Re 2022 17131929 Re 2022 17131934 Re 2022 17131926 Re 2022 17131930 Re 2022 17131931 Re 2022 17131935 Re	evenue - Housing Revenue Account evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283 15283 15283	3,009.04
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housi	2022 17131928 Re 2022 17131929 Re 2022 17131934 Re 2022 17131936 Re 2022 17131930 Re 2022 17131931 Re 2022 17131935 Re 2022 17138254 Re	evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2.340.64
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Cont	2022 17131934 Re 2022 17131926 Re 2022 17131930 Re 2022 17131931 Re 2022 17131935 Re 2022 17138254 Re	evenue - Housing Revenue Account evenue - Housing Revenue Account evenue - Housing Revenue Account evenue - Housing Revenue Account evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Service Payments To Contractors 20/09/202	2022 17131926 Re 2022 17131930 Re 2022 17131931 Re 2022 17131935 Re 2022 17138254 Re	evenue - Housing Revenue Account evenue - Housing Revenue Account evenue - Housing Revenue Account evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)		3,844.58
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Service Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Service Payments To Contractors 20/09/202	2022 17131930 Re 2022 17131931 Re 2022 17131935 Re 2022 17138254 Re	evenue - Housing Revenue Account evenue - Housing Revenue Account evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,737.92
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202	2022 17131931 Re 2022 17131935 Re 2022 17138254 Re	evenue - Housing Revenue Account evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,283.82 2,340.64
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 10/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/08/202	2022 17131935 Re 2022 17138254 Re	evenue - Housing Revenue Account		15283	4,231,74
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202		evenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,161.73
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202	2022 17138259 Re		Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,189.20
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,773.81
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 Services Payments To Contractors 20/09/202			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,605.65
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202 HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202			Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4,914.42 3.561.02
HRAT Tarding HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202			Enerveo Limited (Formerly SSE Contracting Etd)	15283	4,773.81
			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,122.69
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Services Payments To Contractors 20/09/202			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,773.81
			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,729.15
			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,082.34
			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,058.15
			Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2,706.00 4.326.71
			Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,326.71 4,349.87
			Formula Scaffolding Ltd	15255	550.00
			Formula Scaffolding Ltd	15255	550.00
	2022 17125769 Re	evenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
			Formula Scaffolding Ltd	15255	650.00
			Formula Scaffolding Ltd	15255	630.71
			S&K Scaffolding Ltd	17248 17248	750.00 3.750.00
			S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	695.00
			S&K Scaffolding Ltd	17248	640.00
	2022 17128701 Re	evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,505.00
	2022 17132098 Re	evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
			S&K Scaffolding Ltd	17248	550.00
			S&K Scaffolding Ltd	17248	1,350.00
			S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 575.00
			S&K Scaffolding Ltd	17248	1,500.00
			S&K Scaffolding Ltd	17248	750.00
	2022 17138342 Re	evenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	630.00
			S&K Scaffolding Ltd	17248	850.00
			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,462.26
			Technical Alarm Systems Ltd	18632	573.60
			Technical Alarm Systems Ltd Travis Perkins Trading Co Ltd	18632 18162	1,564.00 1.134.41
			Travis Perkins Trading Co Ltd	18162	786.67
			Travis Perkins Trading Co Ltd	18162	684.40
HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Tools, Equipment, Furniture & n Materials 08/07/202	2022 17123647 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	790.07
			Travis Perkins Trading Co Ltd	18162	716.95
			Travis Perkins Trading Co Ltd	18162	922.13
			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	956.82 907.41
			Travis Perkins Trading Co Ltd	18162	907.41 873.93
			Travis Perkins Trading Co Ltd	18162	821.50
			Travis Perkins Trading Co Ltd	18162	845.88
			Travis Perkins Trading Co Ltd	18162	855.22
			Travis Perkins Trading Co Ltd	18162	957.97
			Travis Perkins Trading Co Ltd	18162	676.91
			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	701.62 836.91
			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	836.91 809.29
			Travis Perkins Trading Co Ltd	18162	811.24
HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Tools, Equipment, Furniture & h Materials 27/07/202			Travis Perkins Trading Co Ltd	18162	868.95
			Travis Perkins Trading Co Ltd	18162	922.73
			Travis Perkins Trading Co Ltd	18162	844.36
			Travis Perkins Trading Co Ltd	18162	830.25
			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	872.17 779.89
			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1.010.60
			Travis Perkins Trading Co Ltd	18162	856.95
HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Tools, Equipment, Furniture & h Materials 10/08/202			Travis Perkins Trading Co Ltd	18162	998.76
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Tools, Equipment, Furniture & n Materials 17/08/202	2022 17132929 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	791.35
			Travis Perkins Trading Co Ltd	18162	690.46
HRAT rading HRAT Safety Services SSV Housing Operations - Electrical Safety Se AA3030 Tools, Equipment, Furniture & N Materials 17/08/202	2022 17132931 Re	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	651.92

	Service		Service_D ivision C	Organisational U		Summary of the purpose of		Transaction Nu			Supplier I	
Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label nit_Code	Merchant_Category		Date	mber	Capital_and_Revenue	Supplier_Name	D D	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		17/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	805.52
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		21/08/2022 21/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	773.74 754.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	793.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,007.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	24/08/2022	17133894	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	779.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	890.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,009.29
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/09/2022 15/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	623.64 897.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		21/09/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	921.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Walsall	19608	1,350.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Walsall	19608	535.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Walsall	19608	523.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		04/07/2022		Revenue - Housing Revenue Account	Walsall	19608	1,365.19
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/07/2022 08/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	705.20 1.118.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		08/07/2022		Revenue - Housing Revenue Account	Walsall	19608	1,413.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		08/07/2022		Revenue - Housing Revenue Account	Walsali	19608	606.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		08/07/2022		Revenue - Housing Revenue Account	Walsall	19608	632.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		13/07/2022		Revenue - Housing Revenue Account	Walsali	19608	1,631.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		18/07/2022		Revenue - Housing Revenue Account	Walsall	19608	760.27
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		20/07/2022		Revenue - Housing Revenue Account	Walsall	19608	1,263.54
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/07/2022 27/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,381.08 569.51
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		27/07/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	852.13
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Walsall	19608	555.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		03/08/2022		Revenue - Housing Revenue Account	Walsall	19608	692.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	03/08/2022		Revenue - Housing Revenue Account	Walsall	19608	1,560.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	09/08/2022	17131367	Revenue - Housing Revenue Account	Walsall	19608	528.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account	Walsall	19608	803.37
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/08/2022 09/08/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,273.54 1,133.60
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	1,133.60 532.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Walsall	19608	36,348.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		10/08/2022		Revenue - Housing Revenue Account	Walsall	19608	14,438.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	10/08/2022	17132156	Revenue - Housing Revenue Account	Walsall	19608	565.36
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		17/08/2022		Revenue - Housing Revenue Account	Walsall	19608	4,196.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		17/08/2022		Revenue - Housing Revenue Account	Walsali	19608	1,749.55
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		17/08/2022 21/08/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	786.63 514.60
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	974.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Walsall	19608	1,139.34
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Walsall	19608	767.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	21/08/2022	17133237	Revenue - Housing Revenue Account	Walsali	19608	2,414.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		21/08/2022		Revenue - Housing Revenue Account	Walsall	19608	596.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		24/08/2022		Revenue - Housing Revenue Account	Walsall	19608	843.39
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		24/08/2022 24/08/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	542.27 560.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		25/08/2022		Revenue - Housing Revenue Account	Walsall	19608	831.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		05/09/2022		Revenue - Housing Revenue Account	Walsall	19608	968.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	05/09/2022	17134924	Revenue - Housing Revenue Account	Walsall	19608	504.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		05/09/2022		Revenue - Housing Revenue Account	Walsall	19608	2,570.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		05/09/2022		Revenue - Housing Revenue Account	Walsall	19608	987.36
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/09/2022 12/09/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	558.70 505.30
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		12/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	2.528.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		12/09/2022		Revenue - Housing Revenue Account	Walsall	19608	1,015.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		15/09/2022		Revenue - Housing Revenue Account	Walsall	19608	4,007.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	N Materials	15/09/2022	17138192	Revenue - Housing Revenue Account	Walsall	19608	1,735.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	Walsall	19608	1,095.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	Walsall	19608	713.13
HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		20/09/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	968.73 793.58
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/09/2022 20/09/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608 19608	793.58 569.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		26/09/2022		Revenue - Housing Revenue Account	Walsall	19608	817.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		26/09/2022		Revenue - Housing Revenue Account	Walsall	19608	826.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		26/09/2022		Revenue - Housing Revenue Account	Walsall	19608	844.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		26/09/2022		Revenue - Housing Revenue Account	Walsall	19608	1,901.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		26/09/2022		Revenue - Housing Revenue Account	Walsall	19608	696.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Capital		28/09/2022 04/07/2022		Revenue - Housing Revenue Account	Walsall	19608	658.47
Communication Culture C 1 1	1 1	Auto and Heritage						32/0533	Capital - General Fund	Chichester Stoneworks Ltd	17495	26,074.40
Communities, Culture & Leisure		Arts and Heritage	LC200	Heritage Assets- Strategy CG0208					Canital - General Fund		17/05	16 401 92
Communities, Culture & Leisure Communities, Culture & Leisure Communities, Culture & Leisure	e Cap LCAP	Arts and Heritage Arts and Heritage Arts and Heritage	LC200 LC200 LC200	Heritage Assets- Strategy CG0208	Capital	Payments to Contractors	12/08/2022	3531103	Capital - General Fund Capital - General Fund	Chichester Stoneworks Ltd Chichester Stoneworks Ltd	17495 17495	16,491.82 22,118.96
Communities, Culture & Leisure	e Cap LCAP e Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy CG0208		Payments to Contractors Payments to Contractors	12/08/2022	3531103 3536341		Chichester Stoneworks Ltd		.,

Communication of Long Communication Comm	Service_Label	Service_	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_	I Net_Amount
Security Control Security		ap LCAP		LC200					14/07/2022	3522757			32942	650.00
Second Column Col	Communities, Culture & Leisure C	ap LCAP	Arts and Heritage		Heritage Assets- Strategy		Capital	Other Capital Expenditure			Capital - General Fund		32942	1,250.00
Commerce Clanic de Lange Company	Communities, Culture & Leisure C	ap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	24/08/2022	3517314	Capital - General Fund	Faithful & Gould Ltd	15245	9,560.00
State Control Contro														41,546.89
Comment Comm									.,,					34,540.00
Company Comp	Communities, Culture & Leisure C	ap LCAP	Arts and Heritage				Capital	Construction Fees	, . , .		Capital - General Fund	Chichester Stoneworks Ltd		26,074.40
Commission Com									,,					16,491.82
Commission Com					,				., . , .					29,357.13
Community Comm			•					•			-			53,801.35
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Locker LAP Cultur's drivers CV2 Serify Nacourn A0232 Tools, Egispones, Furniture & Purchase for Seleyfre CV2 CV2 Serify Nacourn A0232 Tools, Egispones, Furniture & Purchase for Seleyfre CV2 CV2 Serify Nacourn A0232 Tools, Egispones, Furniture & Purchase for Seleyfre LAP Cultur's Service CV2 Serify Nacourn A0232 Tools, Egispones, Furniture & Purchase for Seleyfre LAP Cultur's Service CV2 Serify Nacourn A0232 Tools, Egispones, Furniture & Purchase for Seleyfre LAP Cultur's Service CV2 Service CV2 Serify Nacourn A0232 Tools, Egispones, Furniture & Purchase for Seleyfre LAP Cultur's Service CV2 Servic							· · · · · · · · · · · · · · · · · · ·							
Ladder Lifa Cultural Services Cult Society Mascum AG3123 Tools, Engineers, Furniture & 8 Furnitures for Sale/Furniture Lander Lifa Cultural Services Cult Society Mascum AG3125 Tools, Engineers, Furniture & 8 Furnitures for Sale/Furniture Lifa Cultural Services Cultural Se														
Leader Li-Day Churu Services CDE SecTify Measuren AG0322 Tech, Equipment, Furniture 8 & Purchaser for Selabythine Li-Day Section Leader Li-Day Churu Services CDE SecTify Measuren AG0322 Tech, Equipment, Furniture 8 & Purchaser for Selabythine Li-Day Communication Leader Li-Day Churu Services CDE SecTify Measuren AG0322 Tech, Equipment, Furniture 8 & Purchaser for Selabythine Li-Day CDE Li-Day CD														
Leader Li-Do Cultural Services COI Socially Marcoum AGS323 Tools, Equipment, Furthurse & Furthurse for Selvi-five 00/10/20 355297 Reneme - General Fund Portfool Group 21-34 60-88									. , ,			. ,		
Leader LEAD Cultural Services CLOI SecCify Museum AGGISS Tools, Equipment, Furniture & P. Furnitu														
Leader LEAD Cultural Services CUDI SeaCify Masseum AGGID Tools, Equipment, Furniture & Purchase for Safe/New 27/80/202 335986 Revenue - General Fund Resperping \$c/c for Geginal Metal Sign Company 1996 74.71.									., . , .					609.83
Leader LEAD Cultural Services CUI Sacilty Museum AG0320 Tools, Equipment, Furniture & P Purchaser for Salphillm Salphy 100 Salphy Museum AG0320 Tools, Equipment, Furniture & P Purchaser for Salphillm Salphy 100 Salphy Museum AG0320 Tools, Equipment, Furniture & P Purchaser for Salphillm Salphy 100 Salphy Museum AG0320 Tools, Equipment, Furniture & P Museum AG03200 Tools, Equipment, Furniture &														594.12
Leader LEAD Cultural Services CUI Sacilty Museum AG0320 Tools, Equipment, Furniture & P Purchaser for Salphillm Salphy 100 Salphy Museum AG0320 Tools, Equipment, Furniture & P Purchaser for Salphillm Salphy 100 Salphy Museum AG0320 Tools, Equipment, Furniture & P Purchaser for Salphillm Salphy 100 Salphy Museum AG0320 Tools, Equipment, Furniture & P Museum AG03200 Tools, Equipment, Furniture &	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & N	Purchases for Sale/Hire	03/08/2022	3522559	Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company	15996	713.71
Leader LAPA Cultural Services Cultural	Leader	LEAD	Cultural Services	CU01		AG0320			15/09/2022	3538524	Revenue - General Fund		15996	944.14
Leader LEAD Cultural Services CUID Sectify Miseum AGGIZO Fronce, Front Front Miseum AGGIZO Fronce, Front Front Sectify Miseum AGGIZO Fronce, Front F	Leader	LEAD	Cultural Services	CU01		AG0320					Revenue - General Fund		19678	518.84
LEAD LIAN Cultural Services CLO SeaCity Museum AGGGG Energy Costs Genthermal 29(07)/2002 35195/56 Revenue General Fund Southampton Genthermal Hesting Co Ltd 152/59 3,240.6	Leader	LEAD	Cultural Services	CU01		AG0320	Tools, Equipment, Furniture & N	Materials	11/07/2022	3522838	Revenue - General Fund	Sysco Productions Ltd	18794	4,852.00
Leader LEAD Cultural Services CUI SeaCity Museum AG9320 Energy Costs Genthermal 0,3/06/202 327466 Revenue - General Fund Sochampton Genthermal Healing Co Ltd 15259 3,254.2		LEAD	Cultural Services	CU01		AG0320							15259	4,889.08
Leader LEAD Cultural Services CUO1 Seafolty Museum AG0320 Energy Costs Genthermal G3/08/2002 \$327460 Revenue General Fund Southampton Genthermal Heating Co Ltd 15259 3.542.52 Leader LEAD Cultural Services CUO1 Seafolty Museum AG0320 Energy Costs Genthermal G6/09/2002 3.55868 Revenue General Fund Southampton Genthermal Heating Co Ltd 15259 5.698.11	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	29/07/2022	3519558	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,240.60
Leader	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	03/08/2022	3527460	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,462.95
Leader	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	03/08/2022	3527459	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,254.25
Leader	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	05/09/2022	3535686	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,211.62
Leader LEAD Cultural Services CUD1 SeaCly Museum AG0320 Centering Food Computing Software CUD1 SeaCly Museum AG0320 Centering Food Computing Software CUD1 SeaCly Museum AG0320 Centering Food Computing Software CUD1 Computing Software CUD1 SeaCly Museum AG0320 Computing Software CUD1 Co	Leader	LEAD	Cultural Services	CU01	SeaCity Museum		Energy Costs	Geothermal	05/09/2022	3535687	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,698.10
Leader LEAD Cultural Services CU01 Sealty Museum A0320 Catering Food 07/09/202 24477 Revenue -General Fund Access Ut tot 20273 5.834-99 Leader LEAD Cultural Services CU01 Art Gallery A0330 Repair & Ministenance of Buildi Irrem/Servicing Contracts 08/07/202 35/2740 Revenue -General Fund Bi-Fold Rolle Ltd 14740 66.00 Leader LEAD Cultural Services CU01 Art Gallery A0330 Tools, Equipment, Furniture & P. Purchased Services 26/08/202 35/1973 Revenue -General Fund Bookpeed 14972 63.82 Leader LEAD Cultural Services CU01 Monuments A0350 Repair & Ministenance of Buildi Irrem/Services 26/08/202 35/1994 Revenue -General Fund Triangle Ltd 1740 1740 1740 Leader LEAD Cultural Services CU01 Monuments A0350 Repair & Ministenance of Buildi Irrem/Services 26/08/202 35/1994 Revenue -General Fund Triangle Ltd 1740	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	27/09/2022	3541015	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,104.24
Leader LEAD Cultural Services CU01 SeaCity Museum AG0330 Communications and Computing - Software & Licence 2607/2002 3522740 Revenue - General Fund Acces UR Ltd 2023 5,884.9			Cultural Services				Energy Costs	Geothermal			Revenue - General Fund	Southampton Geothermal Heating Co Ltd		4,401.59
Leader LEAD Cultural Services Cultural									,,					797.50
Leader LEAD Cultural Services CU01 Art Gallery AG0330 Tools, Equipment, Furniture & N Purchases for Sale/Hire 4/08/2002 35820822 Revenue - General Fund Hospital 1497 538.2 538.2 Leader LEAD Cultural Services CU01 Monuments AG0350 Miscellaneous and initiative Key Chief Expenses 26/09/2002 3581394 Revenue - General Fund Triangle Ltd 2133 5.863.2 Leader LEAD Cultural Services CU01 Archaeology (IP340) AG0350 Repair & Maintenance of Buildin Fire Risk Assessments 26/09/2002 3581295 Revenue - General Fund Business Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Business Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Rusiness Process Management Solutions Limited 47807 7.550.8 Revenue - General Fund Revenue - General Fund Rusiness Process Picture Solutions Limited 47807 47808 47808 47808 47808 47808 47808 47808 47808 47808 47808 47808 4														5,834.98
Leader LEAD Cultural Services CU01 Monuments AG0350 Miscellaneous and Initiative Exp Other Expenses 26/08/2022 3531994 Revenue - General Fund Triangle Ltd 21335 2,608.2														660.00
Leader LEAD Cultural Services CU01 Monuments AG0350 Repair & Maintenance of Buildin Fire Risk Assessments 26/09/2022 3541286 Revenue - General Fund Tersus Consultancy Limited 45298 585.00					,									638.20
Leader LEAD Cultural Services CU01 Archaeology (LP340) AG0360 Services Purchased Services 18/07/2022 3529.55 Revenue - General Fund Business Process Management Solutions Limited 47807 \$8.48. Leader LEAD Cultural Services CU01 Archaeology (LP340) AG0360 Tools, Equipment, Furniture & N Equipment Hire & Leasing 20/07/2022 3525709 Revenue - General Fund Cosham Plant Hire Limited 17/45 Wessex Pictures London 14/464 1,247.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 14/07/2022 3524224 Revenue - General Fund A LY Gouge Ltd T/AS Wessex Pictures London 14/464 1,247.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 25/08/2022 35358382 Revenue - General Fund A LY Gouge Ltd T/AS (Exprover) AG0370 Tools, Equipment, Furniture & N Materials 25/08/2022 35358382 Revenue - General Fund A LY Gouge Ltd T/AS (Exprover) AG0370 Tools, Equipment, Furniture & N Materials 25/08/2022 35358382 Revenue - General Fund Designate Ltd T/AS (Exprover) AG0370 Tools, Equipment, Furniture & N Materials 25/07/202 3524820 Revenue - General Fund Designate Ltd T/AS (Exprover) AG0370 Tools, Equipment, Furniture & N Materials 25/07/202 3524820 Revenue - General Fund Designate Ltd T/AS (Exprover) AG0370 Tools, Equipment, Furniture & N Materials 25/07/202 3524820 Revenue - General Fund Designate Ltd T/AS (Exprover) AG0370 Tools, Equipment, Furniture & N Materials 25/07/202 3524820 Revenue - General Fund Granthams Ltd Granthams Ltd Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 25/07/202 3536740 Revenue - General Fund Granthams Ltd Granthams Ltd Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Ceneral Office Expenses 25/08/2022 3536740 Revenue - General Fund Granthams Ltd Granthams Ltd Ltd Granthams Ltd General Office Expenses 25/08/2022 3536740 Revenue - General Fund Granthams Ltd Granthams Ltd Ltd Granthams Ltd Ltd Granthams Ltd Genera														-,
Leader LEAD Cultural Services CU01 Archaeology (LP340) AG0360 Tools, Equipment, Furniture & Naterials 24/08/2022 3532061 Revenue - General Fund Cosham Plant Hire Limited 19131 1,146.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 14/07/2022 3532724 Revenue - General Fund A LYounger Ltd 17/AS Wessex Pictures London 14464 1,247.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 25/08/2022 3532824 Revenue - General Fund A LYounger Ltd 17/AS Wessex Pictures London 14464 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 25/08/202 3538323 Revenue - General Fund Appleton Signs 2138 549.1 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 15/07/2022 3524820 Revenue - General Fund Designate Ltd 17/A Signwork 21856 575.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 15/07/2022 3524820 Revenue - General Fund Designate Ltd 17/A Signwork 21856 575.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 15/07/2022 352401 Revenue - General Fund Granthams Ltd 47738 1,197.3 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Naterials 15/07/2022 352401 Revenue - General Fund Granthams Ltd 47738 1,197.3 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 05/08/2022 3536740 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Live 48257 874.7 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 25/08/2022 3536740 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Live 48257 874.7 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 25/08/2022 353804 Revenue - Genera														585.00
Leader LEAD Cultural Services CU1 Archaeology (LP240) AG0360 Tools, Equipment, Furniture & N Equipment, Furniture & N Materials 14/07/2022 3524724 Revenue - General Fund Act Jounger Ltd T/AS Wessex Pictures London 14464 1,247.0							JCI VICCS							584.88
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 1/407/2022 3524224 Revenue - General Fund Appleton Signs 2138 549.1 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 25/08/2022 3538382 Revenue - General Fund Appleton Signs 2138 549.1 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 80/07/2022 3528251 Revenue - General Fund Appleton Signs 2138 549.1 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 15/07/2022 3524820 Revenue - General Fund Designate Ltd T/A Signwork 21856 575.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 15/07/2022 352402 Revenue - General Fund Designate Ltd T/A Signwork 21856 575.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 27/07/2022 352401 Revenue - General Fund Designate Ltd T/A Signwork 21856 575.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & h Materials 27/07/2022 352401 Revenue - General Fund Jackson's Art Supplies Ltd. 47226 591.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 5/08/2022 3536740 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Live 4257 874.7 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 25/08/2022 353808 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Live 4257 874.7 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 25/08/2022 353808 Revenue - General Fund Scribbe & Nonsense 14953 1,050.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 25/08/2022 353808 Revenue - General Fund Scribbe & Nonsense 14														
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Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 08/07/2022 3528951 Revenue - General Fund Designate Ltd T/A Signwork 21856 1,480.81 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 15/07/2022 3524820 Revenue - General Fund Designate Ltd T/A Signwork 21856 5.75.51 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 30/8/2022 3524901 Revenue - General Fund Granthams Ltd 47/AS (Signwork 21856 5.75.51 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 22/07/2022 3517070 Revenue - General Fund Jackson's Art Supplies Ltd. 47226 591.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 5/08/2022 3536740 Revenue - General Fund Getty Images International LILP / ACSM Live 4257 654.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 5/08/2022 3538288 Revenue - General Fund Getty Images International LILP / ACSM Live 4257 654.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 28/07/2022 3528008 Revenue - General Fund Getty Images International LILP / ACSM Live 4257 654.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 28/07/2022 3528008 Revenue - General Fund Scribble & Nonsense Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 23/08/2022 353824 Revenue - General Fund Scribble & Nonsense Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 23/08/2022 353824 Revenue - General Fund Scribble & Nonsense Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office														1,247.00
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Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 03/08/202 351707 Revenue - General Fund Jackson's Art Supplies Ltd. 4778 1,197.3 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Coffee Expenses 05/08/202 353740 Revenue - General Fund Jackson's Art Supplies Ltd. 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Lup 4722 651.5 R														
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Materials 22/07/2022 3517070 Revenue - General Fund Jackson's Art Supplies Ltd. 47226 591.5 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 5/5/08/2022 3536740 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Live 48257 874.7 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 5/5/08/2022 3538528 Revenue - General Fund CSM SPORT & ENTERTAINMENT LLP 1/a CSM Live 48257 874.7 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 28/07/2022 3528008 Revenue - General Fund Scribble & Nonsense 14953 700.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 23/08/2022 353524R Revenue - General Fund Scribble & Nonsense 14953 1,050.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 5/09/2022 3535247 Revenue - General Fund Scribble & Nonsense 14953 1,050.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 5/09/2022 3535247 Revenue - General Fund Scribble & Nonsense 14953 1,050.0 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Equipment Purchase 18/08/2022 3534219 Revenue - General Fund Absolute Museum & Gallery Products Ltd 16084 1,305.1 Leader LEAD Cultural Services CU01 Learning - SeaCity AG0380 Miscellaneous and Initiative Exponses 21/07/2022 3538386 Revenue - General Fund Joanne Bressloff - Workshops 14296 1,325.8 Leader LEAD Cultural Services CU01 Learning - SeaCity AG0380 Services Purchased Services Purchased Services Purchased Services - P														575.50
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 05/08/2022 3538274 Revenue - General Fund CSM SPORT & ENTERTAINMENT LIP t/a CSM Live 48257 874.71 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 25/08/2022 3538208 Revenue - General Fund Getty Images International 2176 654.01 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 25/08/2022 3532008 Revenue - General Fund Scribble & Nonsense 14953 700.01 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 23/08/2022 3535248 Revenue - General Fund Scribble & Nonsense 14953 1,050.01 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 05/09/2022 3536267 Revenue - General Fund Scribble & Nonsense 14953 1,050.01 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & Lequipment Purchase 18/08/2022 353421 Revenue - General Fund Surphus Absolute Museum & Gallery Products Ltd 16084 1,305.11 Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Services 11/09/2022 353886 Revenue - General Fund Joanne Breader Fund Surphus Albert Expenses 11/09/2022 353886 Revenue - General Fund Joanne Breader Fund Joanne Br									,,					-,
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 25/08/2022 3535828 Revenue - General Fund Getty Images International 21766 654.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 28/07/2022 3528008 Revenue - General Fund Scribble & Nonsense 14953 700.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 27/08/2022 3528008 Revenue - General Fund Scribble & Nonsense 14953 700.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General C General Office Expenses 27/08/2022 353627 Revenue - General Fund Thomas Proctor Framing Ltd 27033 2,800.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N Equipment Purchase 18/08/202 353421 Revenue - General Fund Absolute Museum & Gallery Products Ltd 1608 1,305.11 Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Services 12/07/2022 352878 Revenue - General Fund Joanne Bressloff - Workshops 14296 1,225.81 Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Service														
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 28/07/2022 3528008 Revenue - General Fund Scribble & Nonsense 14953 700.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 23/08/2022 3535244 Revenue - General Fund Scribble & Nonsense 14953 1,050.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 50/9/2022 3535247 Revenue - General Fund Scribble & Nonsense 14953 1,050.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 50/9/2022 3535247 Revenue - General Fund Thomas Proctor Framing Ltd 27033 2,800.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment Purchase 18/08/2022 3534219 Revenue - General Fund Absolute Museum & Gallery Products Ltd 16084 1,305.11 Leader LEAD Cultural Services CU01 Learning - Seacify AG0380 Miscellaneous and Initiative Exp Other Expenses 21/07/2022 3525787 Revenue - General Fund Joanne Breach EAD Cultural Services CU01 Learning - Seacify AG0380 Services Purchased Services 11/09/2022 353886 Revenue - General Fund Joanne Breach EAD Joanne Breach EAD Cultural Services CU01 Learning - Art Gollery AG0380 Purchased Services 11/09/2022 353886 Revenue - General Fund Joanne Breach EAD Joanne Breach														
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 23/08/2022 3535244 Revenue - General Fund Scribble & Nonsense 14953 1,050.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 05/09/2022 3535247 Revenue - General Fund Thomas Proctor Framing Ltd 27033 2,800.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 05/09/2022 3535247 Revenue - General Fund Thomas Proctor Framing Ltd 27033 2,800.00 Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Purchases 18/08/2022 3535247 Revenue - General Fund Solute Museum AGallery Products Ltd 16084 1,305.11 Leader LEAD Cultural Services CU01 Learning - SeaCity AG0380 Miscellaneous and Initiative Ext Other Expenses 11/09/2022 353846 Revenue - General Fund Supplier NAME REDACTED 47085 749.88 Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Services 11/09/202 353846 Revenue - General Fund Joanne Bressloff - Workshops 14296 1,254.88									.,,					
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Printing, Stationery & General Office Expenses 05/09/2022 353627 Revenue - General Fund Thomas Proctor Framing Ltd 27033 2,800.00 Cleader LEAD Cultural Services CU01 Exhibitions (LP370) AG0370 Tools, Equipment, Furniture & N. Equipment, Furniture & N. Equipment Purchase 18/08/2022 3534219 Revenue - General Fund Absolute Museum & Gallery Products Ltd 16/084 1,305.11 Cleader LEAD Cultural Services CU01 Learning - Searcity AG0380 Miscellaneous an Initiative Exp Other Expenses 21/07/2022 353842 Revenue - General Fund Supplier Medical Supplier Medical Services 21/07/2022 353845 Revenue - General Fund Joanne READATED Joanne READATED Joanne READATED Joanne Residif - Workshops 14296 1,255.81														
Leader LEAD Cultural Services CU01 Exhibitions (LP370) AG0380 Tools, Equipment, Furniture & N. Equipment Purchase 18/08/202 3534219 Revenue - General Fund Absolute Museum & Gallery Products Ltd 16084 1,305.11 Leader LEAD Cultural Services CU01 Learning - Act Gallery AG0380 Miscellaneous and Initiative Exp Other Expenses 21/07/202 3532787 Revenue - General Fund SUPULEN NAME REDACTED 47085 749.81 Leader LEAD Cultural Services CU01 Learning - Act Gallery AG0390 Services Purchased Services 31/09/2022 353886 Revenue - General Fund Joanne Brescoff - Workshops 41296 1,2548									-,, -					,
Leader LEAD Cultural Services CU01 Learning - SeaCity AG0380 Miscellaneous and Initiative Exp. Other Expenses 21/07/202 3525787 Revenue - General Fund SUPPLIER NAME REDACTED 47085 749.81 Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Services 13/09/202 3538846 Revenue - General Fund Joanne Bressloff - Workshops 14296 1,254.81														2,800.00
Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Services 13/09/2022 3538846 Revenue - General Fund Joanne Bressloff - Workshops 14296 1,254.81									,,					
														749.80
Leader LEAD Cultural Services CU01 Learning - Art Gallery AG0390 Services Purchased Services 13/09/2022 3538844 Revenue - General Fund Joanne Bressloff - Workshops 14296 2,383.2														
	Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	13/09/2022	3538844	Revenue - General Fund	Joanne Bressloff - Workshops	14296	2,383.20

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Ex	r Other Expenses	08/07/2022	3522920	Revenue - General Fund	Joanne Bressloff - Workshops	14296	830.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	03/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	46066	644.21
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Security Services	16/09/2022		Revenue - General Fund	The Alarming Company Limited	14758	624.23
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Miscellaneous and Initiative Ex		04/07/2022		Revenue - General Fund	Environmental Management & Services Limited	19002	1,027.00
Leader	LEAD LEAD	Cultural Services	CU01	Collections Central Collections Central	AG0410	Grants and Subscriptions	Corporate Memberships and Su	. ,		Revenue - General Fund	THE MUSEUMS ASSOCIATION	48233	638.12
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	National Portfolio Treasures	AG0410 AG0415	Miscellaneous and Initiative Ex	n Computing - Repair & Mainten	05/09/2022		Revenue - General Fund Revenue - General Fund	Meaco Measurement & Control Ltd Surface Impression Ltd	21575 27838	600.00 2.008.00
Leader	LEAD	Cultural Services Cultural Services	CU01	Project Funding	AG0415 AG0430	Miscellaneous and Initiative Ex	p	14/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,008.00
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Ex		11/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,251.40
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Ex		22/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,841.20
Leader	LEAD	Cultural Services	CU01	Project Funding	AG0430	Tools, Equipment, Furniture &	N Materials	30/09/2022	3543250	Revenue - General Fund	Padmini Broomfield	20369	3,750.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3526644	Revenue - General Fund	2CL Communications Ltd	21810	937.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	22/09/2022		Revenue - General Fund	Ace Liftaway	19086	1,645.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	22/09/2022		Revenue - General Fund	Ace Liftaway	19086	1,280.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	16/08/2022		Revenue - General Fund	Aled Price Productions	47992	6,170.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	20/07/2022		Revenue - General Fund	City Furniture Hire	48051	1,059.20
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Women's Euros 2022 Women's Euros 2022	AG0433 AG0433	Services Services	Purchased Services Purchased Services	27/07/2022 20/07/2022		Revenue - General Fund Revenue - General Fund	Fence Hire (Southern) Ltd Fool's Paradise	15395 47993	600.00 4.135.00
	LEAD							., . , .				47993	,
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Women's Euros 2022 Women's Euros 2022	AG0433 AG0433	Services Services	Purchased Services Purchased Services	02/09/2022		Revenue - General Fund Revenue - General Fund	Football Association Limited Hampshire Fire and Medical Services Ltd	48305 47990	16,306.00 3,000.00
Leader	LEAD	Cultural Services Cultural Services	CU01	Women's Euros 2022 Women's Euros 2022	AG0433	Services	Purchased Services Purchased Services	27/07/2022		Revenue - General Fund	Hampshire Fire and Medical Services Ltd	47990	3,000.00 875.01
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	14/07/2022		Revenue - General Fund	RSW Sound Ltd	48027	1,200.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	07/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	32239	3.075.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	20/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	32239	1,925.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	09/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	32111	1,575.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	09/08/2022	3530469	Revenue - General Fund	SUPPLIER NAME REDACTED	32111	1,767.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	04/08/2022	3527396	Revenue - General Fund	SUPPLIER NAME REDACTED	16613	750.00
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3525683	Revenue - General Fund	Synergy Safety UK Ltd	18855	794.56
Leader	LEAD	Cultural Services	CU01	Women's Euros 2022	AG0433	Services	Purchased Services	27/07/2022	3525684	Revenue - General Fund	Synergy Safety UK Ltd	18855	1,214.85
Leader	LEAD	Cultural Services	CU01	Archives	AG0435	Communications and Computing	n: Computing - Repair & Maintena			Revenue - General Fund	Covergold Limited	19574	670.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	20/07/2022		Revenue - General Fund	A-cute Medical Events Services Limited	48100	520.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	14/07/2022		Revenue - General Fund	Design TM Limited	48005	3,740.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	14/07/2022		Revenue - General Fund	South Coast Medics Event and Ambulance Services	48004	784.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Festivals and Events International Ltd	37750	4,750.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Festivals and Events International Ltd	37750	7,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		04/07/2022		Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	750.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Printing, Stationery & General		30/08/2022 07/09/2022		Revenue - General Fund Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd) Artisan Print Solutions (Artisan Litho Ltd)	32022 32022	1,111.00 546.90
Leader	LEAD	Corporate Communications Corporate Communications	ED50	Communications	A10020 A10020	Printing, Stationery & General		08/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,258.16
Leader	LEAD	Corporate Communications	FD50	Communications	A10020 A10020	Printing, Stationery & General		25/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5.981.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020 AI0020	Printing, Stationery & General		26/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,320.83
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		26/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4.043.67
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		26/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9.674.92
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		26/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,976.13
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	27/07/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,449.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	28/07/2022	3527172	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,373.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	04/08/2022	3527222	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,703.43
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	04/08/2022	3527221	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,957.23
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		08/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,031.89
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		08/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,734.71
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		16/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,974.14
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		17/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,324.20
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General		17/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960 17960	2,080.78 4.768.14
	LEAD				AI0020 AI0020	Printing, Stationery & General Printing, Stationery & General					CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960 17960	4,768.14 1,141.55
Leader Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	A10020 A10020	Printing, Stationery & General Printing, Stationery & General		17/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund	CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960	1,141.55 1.263.46
Leader	LEAD	Corporate Communications Corporate Communications	EDS0 EDS0	Communications	A10020 A10020	Printing, Stationery & General Printing, Stationery & General		17/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960	1,268.69
Leader	LEAD	Corporate Communications Corporate Communications	ED50	Communications	A10020 A10020	Printing, Stationery & General		17/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,208.69
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020 AI0020	Printing, Stationery & General		17/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	672.72
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		17/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,188.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		17/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,281.77
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		18/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,824.64
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		25/08/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	748.60
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	07/09/2022	3537323	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,797.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	20/09/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,773.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		26/09/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,779.60
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		26/07/2022		Revenue - General Fund	Inprint Litho Ltd	16664	5,498.40
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		05/07/2022		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document		2,859.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		11/08/2022		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document		2,995.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		07/09/2022		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document		4,199.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		27/09/2022		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document		1,845.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		27/09/2022		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document		2,579.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		27/09/2022		Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document		1,850.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Printing, Stationery & General		28/09/2022 13/07/2022		Revenue - General Fund Revenue - General Fund	Integrity Print LTD TA Parking And Secure Document Optichrome Ltd	s 18968 20954	1,188.00 584.00
Leader	LEAD		EDS0 EDS0		A10020 A10020							20954	
	LEAD	Corporate Communications	ED20	Communications	AIUUZU	Printing, Stationery & General	c riniting charges	11/08/2022	3328YY8	Revenue - General Fund	Optichrome Ltd	20954	3,942.00

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Service_Label	Service_ Code	Service Division Label	ivision_C ode	Organisational Unit Label	Organisational_U nit_Code	Merchant Category	Summary_of_the_purpose_of the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier Name	Supplier_I D	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (27/09/2022	3538368	Revenue - General Fund	Optichrome Ltd	20954	618.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (Printing Charges	25/08/2022	3534870	Revenue - General Fund	Premier Print & Promotions Limited	16475	610.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O		27/09/2022		Revenue - General Fund	Premier Print & Promotions Limited	16475	740.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O		15/07/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,610.58
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (17/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	792.45
Leader	LEAD LEAD	Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Printing, Stationery & General C		18/08/2022 18/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310 18310	2,646.00 1.050.00
Leader Leader	LEAD	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	AI0020 AI0020	Printing, Stationery & General (Printing, Stationery & General (25/08/2022		Revenue - General Fund Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Trojan Mailing Ltd (Hampshire Press)	18310	1,050.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020 A10020	Printing, Stationery & General (25/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	722.45
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (25/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (25/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	6,265.35
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (Printing Charges	25/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,776.77
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O		25/08/2022	3534615	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	896.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O		26/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General O		26/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (16/09/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	684.00
Leader	LEAD LEAD	Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Printing, Stationery & General (26/09/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	912.61
Leader Leader		Corporate Communications		Communications		Printing, Stationery & General C		,,		Revenue - General Fund	Visual Print and Design	32943	1,112.50
Leader	LEAD LEAD	Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General (02/09/2022		Revenue - General Fund Revenue - General Fund	Intratest Limited	47257 26826	3,150.00 4.316.71
Leader	LEAD	Corporate Communications Corporate Communications	ED50	Communications	AI0020 AI0020	Printing, Stationery & General Computing	Computing - Software & Licence	,,		Revenue - General Fund	NLA Media Access Mach One Design Equipment Ltd.	16755	4,316.71 3.780.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020 A10020		Computing - Software & Licence			Revenue - General Fund	Mach One Design Equipment Ltd. Mach One Design Equipment Ltd.	16755	2,976.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020		Computing - Software & Licence			Revenue - General Fund	Panacea Software (Panacea Applications Ltd)	19828	23,950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Designate Ltd T/A Signwork	21856	654.30
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Families Hampshire West	15952	905.85
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	26/07/2022	3523377	Revenue - General Fund	Gala Tent Limited	19144	1,247.39
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Intratest Limited	47257	950.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Kingfisher Media Ltd	15078	1,420.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Kingfisher Media Ltd	15078	995.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	14579	540.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Newsquest Media Group Ltd	18153	500.01
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Newsquest Media Group Ltd	18153	1,500.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Newsquest Media Group Ltd	18153	920.00
Leader Leader	LEAD LEAD	Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Services	Advertising & Publicity - Non St			Revenue - General Fund	Newsquest Media Group Ltd	18153 48345	1,500.00 2.100.00
Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	A10020 A10020	Services Services	Advertising & Publicity - Non St Advertising & Publicity - Non St			Revenue - General Fund Revenue - General Fund	Pear Marketing Ltd Portsmouth City Council	48345 13832	1,243.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St.			Revenue - General Fund	Tomaszdyl PR Ltd t/a GottaBe	17968	16.761.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St.			Revenue - General Fund	Tourism South East	17699	4,999.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St.			Revenue - General Fund	Ubiquity Group Ltd	14200	4.000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St.	22/08/2022	3531134	Revenue - General Fund	White Hype Ltd	19998	10,000.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Repair & Maintenance of Buildi	Vouchers - Other	08/09/2022	3537869	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	3,000.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	01/07/2022	3520806	Revenue - General Fund	AVC Wise Ltd	17490	1,591.36
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	01/07/2022	3512968	Revenue - General Fund	AVC Wise Ltd	17490	1,656.28
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	27/08/2022		Revenue - General Fund	AVC Wise Ltd	17490	1,715.66
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Purchased Services	09/09/2022		Revenue - General Fund	AVC Wise Ltd	17490	1,684.08
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services		01/08/2022		Revenue - General Fund	Capita Business Services Ltd	18230	1,486.85
Leader	LEAD	HR Services	HR	HR Services	AO0010		Open Spaces Charge From With			Revenue - General Fund	New Forest Outdoor Centre	27635	640.00
Leader	LEAD	HR Services	HR HR	HR Services	AO0010		DBS checks - staff	11/07/2022		Revenue - General Fund	Security Watchdog	21509	11,858.26
Leader Leader	LEAD LEAD	HR Services HR Services	HR HR	HR Services HR Services	AO0010 AO0010	,	DBS checks - staff DBS checks - staff	02/08/2022 09/08/2022		Revenue - General Fund Revenue - General Fund	Security Watchdog	21509 21509	5,888.02 6.323.28
Leader	LEAD	HR Services	HR	HR Services	A00010 A00010	Employee Related Expenses Services	Contracted Services	22/07/2022		Revenue - General Fund	Security Watchdog People Asset Management	41342	9.684.37
Leader	LEAD	HR Services	HR	HR Services	A00010 A00010	Services	Contracted Services	01/09/2022		Revenue - General Fund	People Asset Management	41342	9,814.48
Leader	LEAD	HR Services	HR	HR Services	A00010 A00010		Computing - Purchase of Hardw			Revenue - General Fund	Hireserve Limited	37787	500.00
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Capita Contract	01/08/2022		Revenue - General Fund	Capita Business Services Ltd	18230	4,150.79
Leader	LEAD	HR Services	HR	HR Services	AO0010	Services	Capita Contract	15/08/2022		Revenue - General Fund	Capita Business Services Ltd	18230	2,358.59
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	08/08/2022	3528493	Revenue - General Fund	Management Training Solutions Ltd T/A Maximum	Pe 47633	9,795.00
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	31/08/2022	3536292	Revenue - General Fund	Nicholson McBride Ltd	32616	1,241.65
Leader	LEAD	HR Services	HR	HR - Recruitment, OD, and Apprenticesh	AO0090	Expenses	Conference & Seminars	13/07/2022	3523207	Revenue - General Fund	The Colour Works	39381	871.20
Leader	LEAD	Registration of Electors and Election		Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & I		29/07/2022		Revenue - General Fund	Shaw & Sons Ltd	21601	574.00
Leader	LEAD	Registration of Electors and Election		Electoral Registration	AL0050	Printing, Stationery & General C		15/09/2022		Revenue - General Fund	Financial Data Management plc	15280	2,385.11
Leader	LEAD	Registration of Electors and Election		Electoral Registration	AL0050	Printing, Stationery & General (15/09/2022		Revenue - General Fund	Financial Data Management plc	15280	8,937.40
Leader	LEAD	Registration of Electors and Election		Electoral Registration	AL0050	Communications and Computin		08/08/2022		Revenue - General Fund	Financial Data Management plc	15280	39,599.68
Leader	LEAD	Registration of Electors and Election		Electoral Registration	AL0050	Communications and Computin		15/09/2022		Revenue - General Fund	Financial Data Management plc	15280	814.41
Leader Leader	LEAD LEAD	Democratic Representation & Mana Democratic Representation & Mana		Civic Ceremonies Members	AL0020 AL0030	Miscellaneous and Initiative Exp	Other Expenses Conference & Seminars	24/08/2022 26/07/2022		Revenue - General Fund Revenue - General Fund	Michaels Civic Robes Elected Technologies Ltd	21070 36902	15,803.90 2,700.00
Leader Leader	LEAD	Democratic Representation & Mana Democratic Representation & Mana	u -	Members Members	AL0030 AL0030	Expenses Expenses	Conference & Seminars Conference & Seminars	12/07/2022		Revenue - General Fund Revenue - General Fund	Elected Technologies Ltd Local Government Association	36902 18266	2,700.00 545.00
Leader	LEAD	Democratic Representation & Mana		Members	AL0030 AL0030	Expenses	Conference & Seminars	12/07/2022		Revenue - General Fund	Local Government Association Local Government Association	18266	545.00 545.00
Leader	LEAD	Democratic Representation & Mana		Members	AL0030 AL0030	Expenses	Conference & Seminars	29/07/2022		Revenue - General Fund	South Fast Employers	21721	750.00
Leader	LEAD	Legal Services & Customer Relations		Records Management – Archives	AL0030 AL0070	Services	Purchased Services	20/07/2022		Revenue - General Fund	Premier I T Recycling Ltd t/a Premier Shredding	21721	594.75
Leader	LEAD	Legal Services & Customer Relations		Legal Partnership	AL0070 AL0080	Services	Purchased Services	21/07/2022		Revenue - General Fund	Meachers Global Logistics Ltd	19896	7,231.92
Leader	LEAD	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Purchased Services	12/08/2022		Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,125.51
Leader	LEAD	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Purchased Services	13/09/2022		Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,637.09
Leader	LEAD	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Purchased Services	13/09/2022		Revenue - General Fund	Meachers Global Logistics Ltd	19896	1,193.50
Leader	LEAD	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Disbursements	26/09/2022		Revenue - General Fund	Blake Morgan LLP	15882	1,564.00
Leader	LEAD	Legal Services & Customer Relations		Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Su	26/07/2022	3527531	Revenue - General Fund	DX Network Services Ltd	15773	8,978.56
reader									3520946	Revenue - General Fund		37398	

Service_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier_Name	Supplier_	I Net_Amount
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff		08/07/2022		Revenue - General Fund		37398	329,967.23
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff		08/07/2022		Revenue - General Fund		37398	329,967.23
Leader Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Staff		03/08/2022 17/08/2022		Revenue - General Fund Revenue - General Fund		37398 37398	290,084.29 295,730.85
Leader	LEAD	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Staff Agency Staff		16/09/2022		Revenue - General Fund		37398	295,730.85 269,494.00
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010 AE0010	Expenses		02/09/2022		Revenue - General Fund		16796	7,000.00
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Expenses		02/09/2022		Revenue - General Fund		16796	2,125.00
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Expenses		21/09/2022		Revenue - General Fund		16796	4,200.00
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Ex	Other Expenses	25/08/2022	3529648	Revenue - General Fund	The Old Bond Store	35181	4,200.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Services	Purchased Services	06/07/2022	3521518	Revenue - General Fund	Eastleigh Borough Council	20071	261,086.90
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		Uniforms, Clothing & Protective			Revenue - General Fund		17261	1,558.05
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	,	Uniforms, Clothing & Protective	, ,		Revenue - General Fund	Outdoor and Cycle Concepts Ltd t/a Cotswold Outdoo		1,062.50
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		Uniforms, Clothing & Protective			Revenue - General Fund		20305	716.61
Non-Enveloped		On-Street Parking	ENN2 FNN2	On-Street Parking	AT9000 AT9000	Repair & Maintenance of Buildi Repair & Maintenance of Buildi		05/08/2022		Revenue - General Fund		20173 45298	78,903.85 1,580.00
Non-Enveloped Non-Enveloped		On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services		30/08/2022 21/07/2022		Revenue - General Fund Revenue - General Fund		16689	2,795.40
Non-Enveloped Non-Enveloped		On-Street Parking	ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services		21/07/2022		Revenue - General Fund		16689	1,719.00
Non-Enveloped		On-Street Parking	FNN2	On-Street Parking	AT9000	Services		31/08/2022		Revenue - General Fund		16689	1,294.20
Non-Enveloped		On-Street Parking	FNN2	On-Street Parking	AT9000	Services		22/09/2022		Revenue - General Fund		16689	780.75
Non-Enveloped		On-Street Parking	FNN2	On-Street Parking	AT9000	Services		19/07/2022		Revenue - General Fund		14796	6,717.44
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		19/07/2022		Revenue - General Fund		14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services		25/07/2022		Revenue - General Fund		14796	6,141.36
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services		08/08/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		22/08/2022		Revenue - General Fund		14796	4,592.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	15/09/2022	3539588	Revenue - General Fund	Flowbird Smart City UK Limited	14796	21,799.50
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		27/09/2022		Revenue - General Fund		14796	3,520.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		15/08/2022		Revenue - General Fund		16934	4,532.10
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		15/08/2022		Revenue - General Fund		16934	8,399.10
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		01/09/2022		Revenue - General Fund		16934	4,532.10
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		02/09/2022		Revenue - General Fund		16934	512.94
Non-Enveloped Non-Enveloped		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services		01/08/2022 05/07/2022		Revenue - General Fund Revenue - General Fund		17186 14253	3,369.50 1.041.89
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services		19/07/2022		Revenue - General Fund		14253	545.07
Non-Enveloped		On-Street Parking	FNN2	On-Street Parking	AT9000	Services		19/07/2022		Revenue - General Fund		14253	809.16
Non-Enveloped Non-Enveloped		On-Street Parking	FNN2	On-Street Parking	AT9000	Services		19/07/2022		Revenue - General Fund		14253	585.70
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		26/07/2022		Revenue - General Fund		14253	1,021.93
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		29/07/2022		Revenue - General Fund		14253	1,304.06
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/08/2022	3528555	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,128.68
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/08/2022	3530920	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	731.54
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/09/2022	3537266	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	521.81
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		20/09/2022		Revenue - General Fund		14253	588.14
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Ex		30/09/2022		Revenue - General Fund		20093	757.93
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		02/09/2022		Revenue - General Fund		18968	860.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		29/07/2022		Revenue - General Fund		14881	3,600.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Services		01/08/2022		Revenue - General Fund		14881	517.58
Non-Enveloped Non-Enveloped		On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000		: Bought in Professional Services : Bought in Professional Services			Revenue - General Fund Revenue - General Fund		20173 20173	6,300.00 3,600.00
Non-Enveloped		Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9000 AT9010	Customer and client receipts - I		02/09/2022		Revenue - General Fund		16934	919.50
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital		19/07/2022		Capital - General Fund		47575	3.205.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	a trial ampires ampairment	10/08/2022		Capital - General Fund		33352	6.825.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital		07/09/2022		Capital - General Fund		33352	10,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper			Capital - General Fund		45170	7,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exper			Capital - General Fund		45170	1,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital		15/08/2022		Capital - General Fund	Atelier T/a Uncommon Knowledge Global Marketing	19799	2,000.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital		23/08/2022		Capital - General Fund		14287	2,750.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital		27/09/2022		Capital - General Fund		45170	5,500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital		06/09/2022		Capital - General Fund		19001	(8,976.00)
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		17084	999.09
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardwar Computer Equipment - Hardwar			Capital - General Fund Capital - General Fund		17084 17084	4,050.31 (2,852.07)
Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital	Computer Equipment - Hardwar Computer Equipment - Hardwar			Capital - General Fund Capital - General Fund		17084	(2,852.07) 2,925.20
Finance Capital	PCAP	Finance Capital		IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		17084	1.178.74
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		17084	1,652.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		19369	2,850.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		21638	12,850.75
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		19001	870.63
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund	TotalMobile Ltd	19001	831.25
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund	TotalMobile Ltd	19001	18,556.90
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	01/07/2022	3518841	Capital - General Fund	Vohkus Limited	41605	2,400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	04/07/2022	3518751	Capital - General Fund		41605	1,582.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		41605	1,568.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund		41605	24,320.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar	27/07/2022	2527696	Capital - General Fund	Vohkus Limited	41605	14,500.00

ervice_Label	Service_ Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category		Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_l	I Net_Amount
nance Capital	PCAP	Finance Capital		IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund	Vohkus Limited	41605	3,760.0
nance Capital	PCAP	Finance Capital		IT Equipment and Software Refresh		Capital	Computer Equipment - Hardwar			Capital - General Fund	Vohkus Limited	41605	18,120.0
nance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh		Capital	Computer Equipment - Hardwar	-,,		Capital - General Fund	Vohkus Limited	41605	3,840.0
nance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund	Vohkus Limited	41605	6,805.
nance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardwar			Capital - General Fund	Vohkus Limited	41605	1,795.
nance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof		Capital	Consultancy (Professional exper	-,,		Capital - General Fund	Perfect Circle JV Ltd	14225	2,069.
nance Capital nance Capital	PCAP PCAP	Transformation Capital Programme	TCAP TCAP	CareDirector CareDirector	CA0012 CA0012	Capital	Consultancy (Professional exper			Capital - General Fund Capital - General Fund	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	33352 33352	6,650. 13.300.
nance Capital ealth & Adult Social Care Capital	RCAP	Transformation Capital Programme Health & Adult Social Care Capital	RCAP		CA0012 CA0006	Capital Capital	Consultancy (Professional exper Payments to Contractors	16/08/2022		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	33352 14817	13,300. 19.112.
ealth & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006		.,	16/08/2022		Capital - General Fund			9,659.
ealth & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment Telecare Equipment	CA0006	Capital Capital	Payments to Contractors Payments to Contractors	05/09/2022		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	14817 14817	7.574.
ealth & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment		Capital	Payments to Contractors	20/09/2022		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	915.
ealth & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment		Capital	Payments to Contractors	22/09/2022		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	514.
ealth & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/09/2022		Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	793.
afer City	SAFE	Environmental Health & Scientific Ser		Environmental Health		Tools, Equipment, Furniture & I		19/07/2022		Revenue - General Fund	Oursoles Limited	19067	580.
ifer City	SAFE	Environmental Health & Scientific Ser		Environmental Health	AT0200	Tools, Equipment, Furniture & I		05/08/2022		Revenue - General Fund	Oursoles Limited	19067	1.278.
afer City	SAFE	Environmental Health & Scientific Ser		Environmental Health	AT0200	Tools, Equipment, Furniture & I		15/08/2022		Revenue - General Fund	Intelligent Instruments Ltd	48153	28.780.
ifer City	SAFE	Environmental Health & Scientific Ser		Environmental Health			Corporate Memberships and Su			Revenue - General Fund	Ricardo Energy & Environment	18685	1.484.
afer City	SAFE	Environmental Health & Scientific Ser		Environmental Health		Services	Contracted Services	22/07/2022		Revenue - General Fund	Portsmouth City Council	13832	1,742.
afer City	SAFE	Environmental Health & Scientific Ser		Environmental Health	AT0200 AT0200	Services	Contracted Services	01/08/2022		Revenue - General Fund	Portsmouth City Council	13832	2.254.
afer City	SAFE	Environmental Health & Scientific Ser		Environmental Health		Services	Contracted Services	05/08/2022		Revenue - General Fund	Portsmouth City Council	13832	1.781.
afer City	SAFE	Environmental Health & Scientific Ser		Environmental Health	AT0200	Services	Contracted Services	30/09/2022		Revenue - General Fund	Portsmouth City Council	13832	1,882.9
ifer City	SAFE	Environmental Health & Scientific Ser		Consumer Protection and Environmenta		Printing, Stationery & General (05/09/2022		Revenue - General Fund	Lyreco UK Ltd	13788	725.0
fer City	SAFE	Environmental Health & Scientific Ser		Scientific Services			. Stationery - Equipment Repairs & Maintena	,		Revenue - General Fund	We Care 4 Air Limited	45019	687.
fer City	SAFE	Environmental Health & Scientific Ser		Scientific Services	AT0620		Equipment Repairs & Maintena			Revenue - General Fund	We Care 4 Air Limited We Care 4 Air Limited	45019	916.
ifer City	SAFE	Environmental Health & Scientific Ser		Scientific Services Scientific Services	AT0620		Equipment Repairs & Maintena Equipment Repairs & Maintena			Revenue - General Fund	We Care 4 Air Limited We Care 4 Air Limited	45019 45019	916.
fer City	SAFE	Environmental Health & Scientific Ser		Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	15/08/2022		Revenue - General Fund	East Hampshire District Council	28431	11.080.0
fer City	SAFE	Environmental Health & Scientific Ser		Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services Contracted Services	15/08/2022		Revenue - General Fund	East Hampshire District Council	28431	16,577.0
fer City	SAFE	Environmental Health & Scientific Ser		Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	06/09/2022		Revenue - General Fund	East Hampshire District Council	28431	17,246.0
ifer City	SAFE	Port Health & Trading Standards	EN12	Port Health		Tools, Equipment, Furniture & I		25/08/2022		Revenue - General Fund	A&A Business Supplies Ltd	19085	1,048.3
ifer City	SAFE	Port Health & Trading Standards	FN12	Port Health	AT0010	Services	Contracted Services	28/07/2022		Revenue - General Fund	CNS	14364	1,526.
fer City	SAFE	Port Health & Trading Standards	EN12 EN12	Port Health		Services	Contracted Services Contracted Services	20/07/2022		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,950.
er City	SAFE	Port Health & Trading Standards	FN12	Port Health		Services		01/08/2022		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,564.
fer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	17/08/2022		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	12,971.
fer City	SAFE	Port Health & Trading Standards	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services			Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,659.3
,	SAFE	Port Health & Trading Standards	FN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	19/07/2022		Revenue - General Fund	Hampshire Scientific Services	21648	8,905.6
fer City fer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	15/07/2022		Revenue - General Fund	Hampshire Scientific Services	21648	10,268.8
afer City	SAFE	Port Health & Trading Standards	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	13/09/2022		Revenue - General Fund	Hampshire Scientific Services	21648	1,717.4
afer City	SAFE	Port Health & Trading Standards	FN12	Port Health	AT0010	Services	Contracted Services	21/09/2022		Revenue - General Fund	Hampshire Scientific Services	21648	5.786.5
afer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	19/07/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.0
afer City	SAFE	Port Health & Trading Standards	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	17/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.0
afer City	SAFE	Port Health & Trading Standards Port Health & Trading Standards	FN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	21/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.0
afer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	04/07/2022		Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	588.6
afer City	SAFE	Port Health & Trading Standards	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	10/08/2022		Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	719.4
afer City	SAFE	Port Health & Trading Standards	FN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	22/09/2022		Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	719.4 850.2
afer City	SAFE	Port Health & Trading Standards	EN12	Port Health	AT0010	Services	Contracted Services	30/09/2022		Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	981.0
afer City	SAFE	Port Health & Trading Standards	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services			Revenue - General Fund	Vetspeed Ltd T/A Novus Environmental	21095	823.7
afer City	SAFE	Port Health & Trading Standards Port Health & Trading Standards	FN12	Port Health			Contracted Services Computing - Software & Licence			Revenue - General Fund	Fast Suffolk Council	21095	22.855.0
afer City	SAFE	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Trading Standards			Computing - sortware & cicence Corporate Memberships and Su	, ,		Revenue - General Fund	East of England Trading Standards Association Limite		2,093.0
afer City	SAFE	Port Health & Trading Standards	EN12 EN12	Trading Standards Trading Standards		Grants and Subscriptions	Corporate Memberships and Su			Revenue - General Fund	Trading Standards South East Ltd	18280	2,093.0 8,216.0
afer City	SAFE	Port Health & Trading Standards	FN12	Trading Standards	AT0020	Services	Contracted Services			Revenue - General Fund	Hampshire Scientific Services	21648	11.947.8
afer City	SAFE	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Trading Standards Trading Standards	AT0020	Services	Contracted Services Contracted Services	21/09/2022		Revenue - General Fund	Hampshire Scientific Services	21648	5.733.2
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ifer City ifer City	SAFE	Port Health & Trading Standards Licensing	EN12 LP20	Trading Standards Licensing - Taxis	AT0020 AT0510	Printing, Stationery & General (Computing - Software & Licence	04/07/2022		Revenue - General Fund Revenue - General Fund	Vohkus Limited VIP Systems Limited	41605 14313	2,245.0 3,570.:
fer City fer City	SAFE	Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis		Printing, Stationery & General (Printing, Stationery & General (25/07/2022		Revenue - General Fund	VIP Systems Limited VIP Systems Limited	14313	3,570.:
,	SAFE					Printing, Stationery & General C Miscellaneous and Initiative Exp		25/07/2022 21/09/2022			Associated British Ports		
fer City fer City	SAFE	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis		Miscellaneous and Initiative Ex		21/09/2022		Revenue - General Fund Revenue - General Fund	ASSOCIATED BRITISH PORTS HKZ Services Ltd T/A LVSA	17659 18394	19,454. 8.517.
fer City fer City	SAFE		LP20 LP20	Licensing - Taxis Licensing - EBC Contract		Printing, Stationery & General (25/07/2022		Revenue - General Fund	VIP Systems Limited	18394	1,958.
fer City fer City	SAFE	Licensing Licensing	LP20 LP20	Licensing - EBC Contract Licensing - EBC Contract	AT0540 AT0540	Printing, Stationery & General C Services	DBS Checks - non staff	-, - , -		Revenue - General Fund Revenue - General Fund	VIP Systems Limited Disclosure & Barring Service	14313 20247	1,958. 1,560.
	SAFE	Licensing	LP20 LP20			Services Services				Revenue - General Fund		20247	1,560. 760.
fer City fer City	SAFE		LP20 LP20	Licensing - EBC Contract Late Night Levy			Grants & Contributions	11/08/2022 19/07/2022		Revenue - General Fund	Disclosure & Barring Service St John Ambulance	13963	760. 2,940.
		Licensing											
fer City fer City	SAFE	Licensing	LP20 LP20	Late Night Levy	AT0550 AT0560	Grants and Subscriptions	Grants & Contributions	11/08/2022		Revenue - General Fund	St John Ambulance	13963	8,820. 641.
,		Licensing		Licensing - Staff Account		Interview & Training Expenses		27/07/2022		Revenue - General Fund	Institute of Licensing (Events) Ltd	13907	
er City nsport & District Regeneration	SAFE TRANS	Emergency Planning Parking & Itchen Bridge	LP25 EN20	Emergency Planning Off Street Car Parking	AT0230 AT0580	Interview & Training Expenses Repair & Maintenance of Buildi		16/08/2022 05/09/2022		Revenue - General Fund Revenue - General Fund	Continuity Shop Bi-Fold Rolfe Ltd	47634 14740	2,250 725
nsport & District Regeneration	TRANS			Off Street Car Parking	AT0580	Services	Purchased Services	31/08/2022		Revenue - General Fund	APT-SkiData Ltd	15843	5.064.
ansport & District Regeneration ansport & District Regeneration		Parking & Itchen Bridge Parking & Itchen Bridge		Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	04/07/2022		Revenue - General Fund	APT-SKIData Ltd Bemrose Booth Paragon Ltd	16689	1,082.
		Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	25/08/2022		Revenue - General Fund	Bemrose Booth Paragon Ltd Bemrose Booth Paragon Ltd	16689	1,082. 2,074.
ansport & District Regeneration ansport & District Regeneration		Parking & Itchen Bridge Parking & Itchen Bridge		Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	18/08/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,760.
								-,,			•		.,
ansport & District Regeneration		Parking & Itchen Bridge		Off Street Car Parking	AT0580	Services	Purchased Services	30/08/2022		Revenue - General Fund	RS Components Ltd	17185	1,430
nsport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	08/08/2022		Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	4,159
		Parking & Itchen Bridge		Off Street Car Parking	AT0580	Services	Purchased Services	26/08/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,412
ansport & District Regeneration		Parking & Itchen Bridge		Off Street Car Parking		Services	Purchased Services	20/09/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	529.
ansport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	07/07/2022		Revenue - General Fund	University Of Southampton	16259	69,970.
ansport & District Regeneration		Parking & Itchen Bridge	EN20	Abandoned Vehicles	AT0590	Miscellaneous and Initiative Exp		02/08/2022		Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	782.
ansport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi	Term/Servicing Contracts	24/08/2022	3532292	Revenue - General Fund	First Contact Fire & Security LTD	20203	1,180.

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Service_Label	Service_ Code	Service_Division_Label	ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi		24/08/2022		Revenue - General Fund	SICE UK	19673	624.49
Transport & District Regeneration	TRANS TRANS	Parking & Itchen Bridge	EN20 EN20	Itchen Bridge	AT0600 AT0600	Repair & Maintenance of Buildi Services	Repairs & Maintenance Purchased Services	12/09/2022 08/08/2022		Revenue - General Fund Revenue - General Fund	SICE UK	19673 18654	5,291.80 579.00
Transport & District Regeneration Transport & District Regeneration	TRANS	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Itchen Bridge Itchen Bridge		Services Services	Purchased Services Purchased Services	08/08/2022		Revenue - General Fund	ATCO Electrical Distributors Ltd Hub Parking Technology	18654 47247	3,408.97
Transport & District Regeneration		Parking & Itchen Bridge		Itchen Bridge		Services	Purchased Services	11/08/2022		Revenue - General Fund	Hub Parking Technology	47247	1.106.46
Transport & District Regeneration		Parking & Itchen Bridge		Itchen Bridge			Purchased Services	30/08/2022		Revenue - General Fund	Hub Parking Technology	47247	3,319.38
Transport & District Regeneration	TRANS	Parking & Itchen Bridge		Itchen Bridge		Tools, Equipment, Furniture & M		30/09/2022		Revenue - General Fund	Nagels UK Ltd	13864	680.00
	TRANS	Transportation		Transport Access Fund		Services	Purchased Services	08/07/2022		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	609.00
	TRANS	Transportation		Transport Access Fund			Purchased Services Purchased Services	24/08/2022 06/09/2022		Revenue - General Fund	Montys Community Hub/Bike Hub Montys Community Hub/Bike Hub	15556 15556	609.00 1,260.00
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	06/09/2022		Revenue - General Fund Revenue - General Fund	Montys Community Hub/Bike Hub Montys Community Hub/Bike Hub	15556	1,260.00
Transport & District Regeneration	TRANS	Transportation		Transport Access Fund		Services	Purchased Services	07/09/2022		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	567.00
	TRANS	Transportation		Transport Access Fund	AG0140	Services	Purchased Services	07/07/2022	3522089	Revenue - General Fund	Munday Enterprises Ltd	14735	1,530.00
,	TRANS	Transportation		Transport Access Fund			Purchased Services	09/08/2022		Revenue - General Fund	Munday Enterprises Ltd	14735	1,260.00
Transport & District Regeneration	TRANS	Transportation		Transport Access Fund		Services	Purchased Services	06/09/2022		Revenue - General Fund	Munday Enterprises Ltd	14735	864.00
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation		Transport Access Fund Transport Access Fund		Services Services	Purchased Services Purchased Services	07/09/2022		Revenue - General Fund Revenue - General Fund	Munday Enterprises Ltd Robin Creative Media Ltd	14735 28350	2,795.00 955.00
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund Transport Access Fund		Services	Purchased Services	15/08/2022		Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	669.52
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Access Fund	AG0140	Services	Contracted Services	13/07/2022		Revenue - General Fund	Sustrans Ltd	15513	16.000.00
	TRANS	Transportation	EN31	Travel Demand Management		Services	Purchased Services	26/08/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	1,194.66
Transport & District Regeneration	TRANS	Transportation		Travel Demand Management		Services	Purchased Services	01/07/2022		Revenue - General Fund	Love to Ride Ltd	20985	9,997.21
Transport & District Regeneration		Transportation		Travel Demand Management			Purchased Services	07/09/2022		Revenue - General Fund	LUSHINGTON GARDEN BUILDINGS (IOW) LTD	48239	1,500.00
,	TRANS	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	22/08/2022		Revenue - General Fund	PEI Genesis (UK) Ltd	47657	1,135.00
	TRANS	Transportation Transportation		Travel Demand Management		Services Services	Purchased Services Purchased Services	11/07/2022		Revenue - General Fund Revenue - General Fund	Sustrans Ltd	15513 15513	8,625.00 14.250.00
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation	EN31 FN31	Travel Demand Management Travel Demand Management	AG0141 AG0141	Services Services	Purchased Services Purchased Services	22/08/2022		Revenue - General Fund Revenue - General Fund	Sustrans Ltd University Of Southampton	15513 16259	14,250.00 5,000.00
Transport & District Regeneration	TRANS	Transportation		TCU		Services	Purchased Services	22/08/2022		Revenue - General Fund	Blue Funnel Ferries Ltd.	14472	694.95
Transport & District Regeneration	TRANS	Transportation		TCU		Services	Purchased Services	06/09/2022		Revenue - General Fund	Blue Funnel Ferries Ltd.	14472	575.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	01/09/2022	3535829	Revenue - General Fund	Go South Coast Ltd	20697	1,675.25
Transport & District Regeneration	TRANS	Transportation	EN31	TCU		Services	Purchased Services	02/09/2022	3535830	Revenue - General Fund	Go South Coast Ltd	20697	1,458.75
Transport & District Regeneration	TRANS	Transportation	EN31	TCU		Services	Purchased Services	02/09/2022		Revenue - General Fund	Go South Coast Ltd	20697	1,889.48
	TRANS	Transportation		TCU		Services	Purchased Services	01/07/2022		Revenue - General Fund	Gosport Ferry Ltd	18376	1,339.10
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	08/07/2022 03/08/2022		Revenue - General Fund Revenue - General Fund	Gosport Ferry Ltd Gosport Ferry Ltd	18376 18376	884.80 1,041.00
Transport & District Regeneration	TRANS	Transportation	EN31	TCU		Services	Purchased Services	23/08/2022		Revenue - General Fund	Gosport Ferry Ltd	18376	857.35
Transport & District Regeneration		Transportation	EN31	TCU			Purchased Services	06/09/2022		Revenue - General Fund	Gosport Ferry Ltd	18376	1,690.25
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	20/09/2022	3539537	Revenue - General Fund	Gosport Ferry Ltd	18376	1,312.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Services	Purchased Services	29/09/2022	3542488	Revenue - General Fund	Stagecoach Services Limited	18201	679.98
,	TRANS	Transportation		TCU		Services	Purchased Services	29/09/2022		Revenue - General Fund	Stagecoach Services Limited	18201	898.69
	TRANS	Transportation		TCU		Tools, Equipment, Furniture & N		01/07/2022		Revenue - General Fund	Unicard	39798	836.43
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Tools, Equipment, Furniture & N		01/07/2022 26/07/2022	3516823 3527575	Revenue - General Fund Revenue - General Fund	Unicard Unicard	39798 39798	761.46 1,154.16
Transport & District Regeneration	TRANS	Transportation	EN31	TCU		Tools, Equipment, Furniture & N		24/08/2022		Revenue - General Fund	Unicard	39798	843.78
	TRANS	Transportation		TCU		Tools, Equipment, Furniture & N		26/09/2022		Revenue - General Fund	Unicard	39798	512.40
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & N	Materials	30/09/2022	3541510	Revenue - General Fund	Unicard	39798	814.38
Transport & District Regeneration	TRANS	Transportation	EN31	TCU	AG0150	Tools, Equipment, Furniture & M	Equipment Purchase	13/09/2022	3536269	Revenue - General Fund	Euclid Ltd	20734	2,319.00
	TRANS	Transportation		TCU			Corporate Memberships and Su			Revenue - General Fund	Itso Ltd	21852	658.35
Transport & District Regeneration	TRANS	Transportation		TCU		Services	Capita Contract	25/07/2022		Revenue - General Fund	Unicard	39798	1,193.40
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	TCU Bus Contract Paymnts & Concessionary I		Services Services	Capita Contract Purchased Services	20/09/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	Unicard National Public Transport Information	39798 15858	5,929.50 10,867.00
	TRANS	Transportation		Bus Contract Paymits & Concessionary I		Tools, Equipment, Furniture & N		07/08/2022		Revenue - General Fund	EFE Consultancy Limited	16175	2,983.76
Transport & District Regeneration		Transportation		Bus Contract Paymnts & Concessionary I		Tools, Equipment, Furniture & N		01/09/2022		Revenue - General Fund	EFE Consultancy Limited	16175	9,783.58
Transport & District Regeneration	TRANS	Transportation		Bus Contract Paymnts & Concessionary I			Grants & Contributions	15/08/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	2,500.00
	TRANS	Transportation		Bus Contract Paymnts & Concessionary I			Grants & Contributions	22/09/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	3,000.00
	TRANS	Transportation		Bus Contract Paymnts & Concessionary I			Grants & Contributions	27/09/2022		Revenue - General Fund	Ubiquity Group Ltd	14200	864.00
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation		Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I			Equipment Repairs & Maintena Equipment Repairs & Maintena			Revenue - General Fund Revenue - General Fund	EFE Consultancy Limited EFE Consultancy Limited	16175 16175	2,500.83 3,504.00
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation		Bus Contract Paymnts & Concessionary I			Equipment Repairs & Maintena			Revenue - General Fund	EFE Consultancy Limited EFE Consultancy Limited	16175	3,157.12
	TRANS	Transportation		Bus Contract Paymits & Concessionary I			Equipment Repairs & Maintena			Revenue - General Fund	EFE Consultancy Limited	16175	3,445.42
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary I	F AG0180	Tools, Equipment, Furniture & N	Equipment Repairs & Maintena	01/09/2022	3535541	Revenue - General Fund	EFE Consultancy Limited	16175	7,138.29
	TRANS	Transportation		Bus Contract Paymnts & Concessionary I			Contributions to Transport Sche			Revenue - General Fund	SCA Transport Services	19117	5,781.00
Transport & District Regeneration	TRANS	Transportation		Bus Contract Paymnts & Concessionary I			Contributions to Transport Sche			Revenue - General Fund	SCA Transport Services	19117	5,851.50
	TRANS	Transportation		Bus Contract Paymnts & Concessionary I		0	Contributions to Transport Sche			Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I			Contributions to Transport Sche Contributions to Transport Sche			Revenue - General Fund Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	8,233.33 8,233.33
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation		Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I		Other Agencies Other Agencies	Contributions to Transport Sche Contributions to Transport Sche	.,,		Revenue - General Fund Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	8,233.33 2.916.66
Transport & District Regeneration		Transportation		Bus Contract Paymits & Concessionary I		0	Contributions to Transport Sche			Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration		Transportation		Bus Contract Paymnts & Concessionary I			Contributions to Transport Sche			Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation		Bus Contract Paymnts & Concessionary I	F AG0180	Other Agencies	Concessionary Fares	13/07/2022		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	142,233.52
	TRANS	Transportation		Bus Contract Paymnts & Concessionary I		Other Agencies	Concessionary Fares	20/07/2022		Revenue - General Fund	Go South Coast Ltd	20697	127,874.34
	TRANS	Transportation		Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	20/07/2022		Revenue - General Fund	Go South Coast Ltd	20697	135,721.92
Transport & District Regeneration	TRANS	Transportation		Bus Contract Paymnts & Concessionary I		Other Agencies	Concessionary Fares	16/09/2022		Revenue - General Fund	Go South Coast Ltd	20697	25,340.75
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I		Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	13/07/2022 25/07/2022		Revenue - General Fund Revenue - General Fund	SOUTHAMPTON MINI LINK SOUTHAMPTON MINI LINK	45665 45665	936.29 843.17
Transport & District Regeneration Transport & District Regeneration		Transportation Transportation		Bus Contract Paymnts & Concessionary I Bus Contract Paymnts & Concessionary I		Other Agencies	Concessionary Fares Concessionary Fares	15/08/2022		Revenue - General Fund	SOUTHAMPTON MINI LINK SOUTHAMPTON MINI LINK	45665 45665	843.17 896.48
Transport & District Regeneration		Transportation		Bus Contract Paymits & Concessionary I			Concessionary Fares	11/07/2022		Revenue - General Fund	Xelabus Ltd	15826	7,555.23
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Service_Label	Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	01/07/2022	3519839	Revenue - General Fund	AECOM Ltd	14388	9,749.96
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/07/2022	3522740	Revenue - General Fund	Atkins Limited	18277	43,705.94
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	30/09/2022	3543222	Revenue - General Fund	Atkins Limited	18277	14,869.93
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	09/09/2022	3532104	Revenue - General Fund	Bevan Brittan LLP	14441	2,850.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	06/07/2022	3521080	Revenue - General Fund	Dan Wilson Photography	13830	500.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	13/07/2022	3521448	Revenue - General Fund	Hampshire County Council (Main)	18625	14,796.67
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	20/07/2022	3525909	Revenue - General Fund	Hampshire County Council (Main)	18625	40,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	21/07/2022	3525923	Revenue - General Fund	Meachers Global Logistics Ltd	19896	70,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/07/2022	3527713	Revenue - General Fund	Perfect Circle JV Ltd	14225	23,814.86
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	23/08/2022	3535202	Revenue - General Fund	Perfect Circle JV Ltd	14225	2,742.79
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/08/2022	3530097	Revenue - General Fund	Streetwise Services Ltd	15025	3,580.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Design & Printing Services	08/08/2022	3525942	Revenue - General Fund	Wells Printing Services	48008	916.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Consultancy - Professional Expe	07/09/2022	3537950	Revenue - General Fund	Jeremy Benn Associates Limited (t/a JBA Consulting	48232	3,192.97