Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	05/04/2019	42938851	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	58268	1,045.80
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	15/06/2019	42960633	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	58268	662.76
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	18/06/2019	42960014	Revenue - General Fund	Valtech Ltd	58305	547.04
Adults	ADUL	Adult Services Management	HASM	Adult Disability Admin Account	ST001	Supplies & Services	Stationery	30/04/2019	42944030	Revenue - General Fund	Valtech Ltd	58305	863.20
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944320	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	589.68
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	05/04/2019	42940433	Revenue - General Fund	Sundry Creditors	29227	8,750.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	10/05/2019	42949455	Revenue - General Fund	Sundry Creditors	29227	4,000.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	13/05/2019	42953741	Revenue - General Fund	Sundry Creditors	29227	500.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	13/05/2019	42953742	Revenue - General Fund	Sundry Creditors	29227	4,000.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	16/05/2019	42955300	Revenue - General Fund	Sundry Creditors	29227	500.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Compensation / Disturbance	30/04/2019	42944688	Revenue - General Fund	Sundry Creditors	29227	500.00
Adults	ADUL	Adult Services Management	HASM	Exec Director & Man Team	DS210	Supplies & Services	Computer Software & Licenses	07/06/2019	42961211	Revenue - General Fund	Sundry Creditors	29227	500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	01/05/2019	42941899	Revenue - General Fund	Enthuse Care Ltd	44656	14,185.60
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	05/04/2019	42937047	Revenue - General Fund	Enthuse Care Ltd	44656	14,185.60
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	08/04/2019	42936853	Revenue - General Fund	NHS Southampton City CCG	48717	34,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	10/04/2019	42939611	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	11/04/2019	42940493	Revenue - General Fund	NHS Southampton City CCG	48717	245,700.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	11/04/2019	42940630	Revenue - General Fund	Svs	13876	15,000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	20/06/2019	42960390	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Other Direct Costs	Purchased Services	30/05/2019	42956788	Revenue - General Fund	Enthuse Care Ltd	44656	7,092.80
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	02/05/2019	42947753	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,130.56
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959548	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,977.09
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959557	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,121.58
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950104	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,051.24
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954121	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,346.60
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	20/06/2019	42958193	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,355.56
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	20/06/2019	42962004	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,140.55
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	20/06/2019	42962013	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	921.54
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966348	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,290.61
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	23/05/2019	42938599	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,279.06
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956193	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,162.24
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956227	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	938.28
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	29/06/2019	42968376	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,294.10
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	29/06/2019	42968459	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	971.78
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944289	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,018.98
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944315	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,282.69
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944750	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946349	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,302.78
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Conferences	29/06/2019	42969355	Revenue - General Fund	Novotel Southampton	13501	770.83
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Legal Expenses - Counsels Fee	12/04/2019	42940619	Revenue - General Fund	Miss Emma Zeb	58680	1,000.00
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Membership Subscriptions	14/05/2019	42954610	Revenue - General Fund	GMP Systems	58811	712.50
Adults	ADUL	Adult Services Management	HASM	H&ASC General Overhead Account	SE510	Supplies & Services	Treatment Foster Carers	10/04/2019	42939856	Revenue - General Fund	Miss Emma Zeb	58680	1,500.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	05/04/2019	42938974	Revenue - General Fund	Qualitas Care Training and Consultancy Ltd	56307	8,668.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	18/06/2019	42957895	Revenue - General Fund	The Prescription Training Company	4203	945.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	23/05/2019	42954244	Revenue - General Fund	The Dementia Training Company Ltd	50791	506.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development External Pro	SQ610	Supplies & Services	Courses and Seminars	30/04/2019	42941090	Revenue - General Fund	The Prescription Training Company	4203	945.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	11/04/2019	42941609	Revenue - General Fund	Making Connections (IOW) Ltd	19626	3,420.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	14/05/2019	42950502	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	14/06/2019	42959380	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	17/06/2019	42960257	Revenue - General Fund	Making Connections (IOW) Ltd	19626	810.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	24/04/2019	42946094	Revenue - General Fund	Marietjie Joubert	50300	954.00
Adults	ADUL	Adult Services Management	HASM	Learning and Development Internal Adul	SQ620	Supplies & Services	Courses and Seminars	30/04/2019	42944548	Revenue - General Fund	Solent University Ltd	25185	616.00
Adults	ADUL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	SAS14	Supplies & Services	Other Expenses	13/06/2019	42959294	Revenue - General Fund	Hampshire County Council	15778	500.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	03/05/2019	42947257	Revenue - General Fund	Southampton Living Well (SCA)	57390	8,439.80
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	03/06/2019	42949001	Revenue - General Fund	Southampton Living Well (SCA)	57390	10,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	03/06/2019	42949155	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	06/06/2019	42960899	Revenue - General Fund	SCA Community Care Services	15012	10,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	07/05/2019	42941844	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	07/06/2019	26916	Revenue - General Fund	Southampton Living Well (SCA)	57390	-10,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	23/04/2019	42944552	Revenue - General Fund	Southampton Living Well (SCA)	57390	50,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Other Direct Costs	Purchased Services	27/06/2019	42965710	Revenue - General Fund	Southampton Living Well (SCA)	57390	8,470.80
Adults	ADUL	ICU Provider Relationships	HICP	Day Care Commissioning	SEV17	Premises Costs	Rent and Premises Service Cha	05/06/2019	42955285	Revenue - General Fund	Oak Lodge Nursing Home	41107	8,489.18
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	01/04/2019	42929913	Revenue - General Fund	Yellow Door	16164	25,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	04/06/2019	42958986	Revenue - General Fund	Yellow Door	16164	31,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	06/06/2019	42956735	Revenue - General Fund	Home Group Ltd	14235	21,166.66
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	16/05/2019	42950101	Revenue - General Fund	Hampshire County Council	15778	40,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	24/06/2019	42958985	Revenue - General Fund	Yellow Door	16164	31,000.00
Adults	ADUL	ICU Provider Relationships	HICP	Domestic Abuse & Sexual Violence	SIC31	Other Direct Costs	Purchased Services	29/06/2019	42962292	Revenue - General Fund	Home Group Ltd	14235	10,583.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	07/06/2019	42959008	Revenue - General Fund	Saxon Weald	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	07/06/2019	42959351	Revenue - General Fund	Saxon Weald	6711	524.06
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	11/04/2019	42940153	Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	11/06/2019	42950027	Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	11/06/2019	42950028	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	15/06/2019	42960758	Revenue - General Fund	Step by Step Partnership Ltd	47232	4,223.44
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	15/06/2019	42960759	Revenue - General Fund	Step by Step Partnership Ltd	47232	2,073.60
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	16/05/2019	42950026	Revenue - General Fund	Society Of St James	15493	15,787.42
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42954525	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42957578	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	45,883.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42957579	Revenue - General Fund	YMCA Fairthorne Group (Residential)	17078	40,070.16
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42957651	Revenue - General Fund	Home Group Ltd	14235	122,759.00
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42958465	Revenue - General Fund	Two Saints Ltd	15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42958466	Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42958631	Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42958632	Revenue - General Fund	Two Saints Ltd	15175	39,372.67
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	17/06/2019	42960948	Revenue - General Fund	Two Saints Ltd	15175	28,123.33
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	21/05/2019	42941243	Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Other Direct Costs	Purchased Services	21/05/2019	42941244	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	11/06/2019	42956783	Revenue - General Fund	Step by Step Partnership Ltd	47232	6,271.12
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/04/2019	42941528	Revenue - General Fund	Step by Step Partnership Ltd	47232	6,435.28
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	15/04/2019	42944837	Revenue - General Fund	Society Of St James	15493	-14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	16/05/2019	42940337	Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	16/05/2019	42940338	Revenue - General Fund	Society Of St James	15493	14,956.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	16/05/2019	42940341	Revenue - General Fund	Society Of St James	15493	10,553.40
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	16/05/2019	42944973	Revenue - General Fund	Society Of St James	15493	-8,794.50
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	16/05/2019	42944986	Revenue - General Fund	Society Of St James	15493	-12,463.75
Adults	ADUL	ICU Provider Relationships	HICP	Housing Related Support - part S75	SG870	Supplies & Services	Other Expenses	18/05/2019	42938814	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	23223	24,048.18
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Other Direct Costs	Purchased Services	15/04/2019	42917563	Revenue - General Fund	NHS Southampton City CCG	48717	15,000.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	05/04/2019	42938324	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	2,530.00
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	10/04/2019	42934674	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	2,545.74
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	15/04/2019	42933081	Revenue - General Fund	NHS Southampton City CCG	48717	8,606.97
Adults	ADUL	ICU Provider Relationships	HICP	ICU Provider Relationships Staffing	SIC60	Supplies & Services	Other Expenses	15/04/2019	42934980	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	2,642.11
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	08/05/2019	42949849	Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	09/05/2019	42948457	Revenue - General Fund	DM Orthotics Ltd	49784	753.96
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	11/04/2019	42941387	Revenue - General Fund	Millbrook Healthcare	48962	43,669.42
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	16/04/2019	42944246	Revenue - General Fund	Millbrook Healthcare	48962	82,528.44
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	27/06/2019	42967790	Revenue - General Fund	DM Orthotics Ltd	49784	545.59
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Other Direct Costs	Purchased Services	29/05/2019	42954232	Revenue - General Fund	Millbrook Healthcare	48962	75,873.60
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Services	Services - Other	07/06/2019	42960916	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,300.00
Adults	ADUL	ICU Provider Relationships	HICP	JES - Millbrook Healthcare S75	SA38D	Supplies & Services	Services - Other	14/05/2019	42950311	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,300.00
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	01/04/2019	42938828	Revenue - General Fund	Oak Lodge Nursing Home	41107	-112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	15/04/2019	42938826	Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	15/04/2019	42938827	Revenue - General Fund	Oak Lodge Nursing Home	41107	112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	15/04/2019	42938829	Revenue - General Fund	Oak Lodge Nursing Home	41107	-112,633.36
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	24/05/2019	42956755	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	179,467.68
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	25/04/2019	42946476	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	183,634.08
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Nursing Homes	26/06/2019	42967965	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	179,467.68
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	10/04/2019	42940240	Revenue - General Fund	Oak Lodge Nursing Home	41107	706.54
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	14/05/2019	42950721	Revenue - General Fund	Oak Lodge Nursing Home	41107	706.54
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	14/05/2019	42950722	Revenue - General Fund	Oak Lodge Nursing Home	41107	1,300.13
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	15/04/2019	42928895	Revenue - General Fund	Oak Lodge Nursing Home	41107	1,122.04
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	15/04/2019	42932989	Revenue - General Fund	Oak Lodge Nursing Home	41107	706.54
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	15/04/2019	42940239	Revenue - General Fund	Oak Lodge Nursing Home	41107	1,346.45
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	17/04/2019	42944956	Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	17/04/2019	42945180	Revenue - General Fund	Oak Lodge Nursing Home	41107	1,052.56
Adults	ADUL	ICU Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –	SE301	Other Direct Costs	Purchased Services	27/06/2019	42961398	Revenue - General Fund	Oak Lodge Nursing Home	41107	588.78
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	16/05/2019	42938983	Revenue - General Fund	Spectrum Centre For Independent Living CIC	14675	6,375.75
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	30/05/2019	42957517	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Centre for Independent livi	SPV07	Other Direct Costs	Purchased Services	30/05/2019	42957519	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	1,501.00
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	03/06/2019	42957518	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	51,057.58
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	03/06/2019	42957521	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	51,057.58
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	09/04/2019	42935917	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	708.34
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	10/04/2019	42935909	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	45,968.21
Adults	ADUL	ICU Provider Relationships	HICP	Southampton Citizens - Residential Care	SEV07	Other Direct Costs	Purchased Services	29/06/2019	42967787	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	51,057.58
Adults	ADUL	ICU System Redesign	HICS	Alcohol Specialist Nurse	SMS10	Other Direct Costs	Purchased Services	10/04/2019	42933079	Revenue - General Fund	NHS Southampton City CCG	48717	23,378.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	18/05/2019	42940372	Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Carers Commissioning - S75	SIC22	Other Direct Costs	Purchased Services	18/05/2019	42950001	Revenue - General Fund	Southampton Mencap	28648	29,426.25
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	11/04/2019	42932948	Revenue - General Fund	Solent Mind	14924	22,318.92
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	12/04/2019	42944534	Revenue - General Fund	Solent Mind	14924	22,318.92
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	15/05/2019	42950301	Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Choices Advocacy (SL400)	SL400	Other Direct Costs	Purchased Services	27/06/2019	42967932	Revenue - General Fund	Solent Mind	14924	23,498.67
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	15/04/2019	42926940	Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	16/05/2019	42933722	Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	18/05/2019	42948484	Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Healthwatch	SG01L	Other Direct Costs	Purchased Services	19/06/2019	42959223	Revenue - General Fund	Svs	13876	14,907.58
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Development Fund S	SLDDF	Other Direct Costs	Purchased Services	07/04/2019	42936924	Revenue - General Fund	Southampton Mencap	28648	1,875.00
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	07/04/2019	42932993	Revenue - General Fund	NHS Southampton City CCG	48717	24,902.98
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	15/04/2019	42944533	Revenue - General Fund	Solent Mind	14924	1,179.75
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	24/06/2019	42960286	Revenue - General Fund	Brain in Hand Limited	58823	11,150.00
Adults	ADUL	ICU System Redesign	HICS	Learning Disability Housing	SA33F	Other Direct Costs	Purchased Services	26/06/2019	42965743	Revenue - General Fund	Stonewater Ltd	14049	1,003.20
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Other Direct Costs	Purchased Services	11/04/2019	42935317	Revenue - General Fund	Home Group Ltd	14235	103,504.00
Adults	ADUL	ICU System Redesign	HICS	Mental Health Commissioning - part S75	S997G	Supplies & Services	Services - Other	11/04/2019	42940496	Revenue - General Fund	Southern Health NHS Foundation	15511	297,875.00
Adults	ADUL	ICU System Redesign	HICS	Peer Support	SCV03	Other Direct Costs	Purchased Services	24/05/2019	42956693	Revenue - General Fund	Solent Mind	14924	9,850.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	07/05/2019	42949164	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	18,500.00
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	08/04/2019	42936923	Revenue - General Fund	Rose Road Association	6694	14,800.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	18/04/2019	42945055	Revenue - General Fund	Rose Road Association	6694	14,854.17
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	18/05/2019	42955057	Revenue - General Fund	Rose Road Association	6694	21,792.55
Adults	ADUL	ICU System Redesign	HICS	Rose Road & Way Ahead Respite	SA450	Other Direct Costs	Purchased Services	26/06/2019	42965671	Revenue - General Fund	Rose Road Association	6694	21,792.55
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	03/06/2019	42957349	Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	04/06/2019	42953504	Revenue - General Fund	Change Grow Live (CGL)	47360	27,942.48
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	06/06/2019	42957348	Revenue - General Fund	Change Grow Live (CGL)	47360	12,555.83
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	10/04/2019	42939425	Revenue - General Fund	No Limits	14091	33,616.16
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	10/04/2019	42939426	Revenue - General Fund	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	10/04/2019	42939886	Revenue - General Fund	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	11/04/2019	42933873	Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	14/05/2019	42950444	Revenue - General Fund	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	14/05/2019	42950445	Revenue - General Fund	Society Of St James	15493	28,908.75
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	16/05/2019	42947393	Revenue - General Fund	Change Grow Live (CGL)	47360	12,555.83
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	16/05/2019	42949646	Revenue - General Fund	No Limits	14091	33,616.16
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	16/05/2019	42949647	Revenue - General Fund	No Limits	14091	11,514.50
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	24/05/2019	42947395	Revenue - General Fund	Change Grow Live (CGL)	47360	144,037.25
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/06/2019	42969270	Revenue - General Fund	Society Of St James	15493	-830.92
Adults	ADUL	ICU System Redesign	HICS	Substance Misuse Contract	GP180	Other Direct Costs	Purchased Services	26/06/2019	42969271	Revenue - General Fund	Society Of St James	15493	-830.92
Adults	ADUL	Long Term	HASS	Adult Programme - Pre-Paid Cards	ST003	Supplies & Services	Other Expenses	13/06/2019	42962275	Revenue - General Fund	Allpay Limited - Adults	55215	10,000.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Fees, Charges & Rents	Maintenance - Private Provider	05/06/2019	42959688	Revenue - General Fund	SUPPLIER NAME REDACTED	53105	-1,274.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Fees, Charges & Rents	Maintenance - Private Provider	21/05/2019	42956109	Revenue - General Fund	SUPPLIER NAME REDACTED	57228	-1,073.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Fees, Charges & Rents	Maintenance - Private Provider	31/05/2019	42959437	Revenue - General Fund	SUPPLIER NAME REDACTED	40765	-1,910.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	05/06/2019	42959726	Revenue - General Fund	SUPPLIER NAME REDACTED	42754	-853.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	05/06/2019	42959727	Revenue - General Fund	SUPPLIER NAME REDACTED	42754	2,241.09
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	05/06/2019	42959754	Revenue - General Fund	SUPPLIER NAME REDACTED	51282	-830.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	05/06/2019	42959755	Revenue - General Fund	SUPPLIER NAME REDACTED	51282	2,568.05
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	05/06/2019	42959760	Revenue - General Fund	SUPPLIER NAME REDACTED	53105	2,577.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	06/06/2019	42961491	Revenue - General Fund	SUPPLIER NAME REDACTED	51282	881.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	06/06/2019	42961492	Revenue - General Fund	SUPPLIER NAME REDACTED	41427	1,934.42
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	06/06/2019	42961493	Revenue - General Fund	SUPPLIER NAME REDACTED	42754	1,258.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	21/05/2019	42956110	Revenue - General Fund	SUPPLIER NAME REDACTED	57228	2,493.63
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	26/05/2019	42957948	Revenue - General Fund	SUPPLIER NAME REDACTED	41427	3,131.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	26/05/2019	42957993	Revenue - General Fund	SUPPLIER NAME REDACTED	41427	-1,185.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDD	Other Direct Costs	Private Providers	31/05/2019	42959438	Revenue - General Fund	SUPPLIER NAME REDACTED	40765	3,822.21
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42941510	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,004.23
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42941517	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,758.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42944462	Revenue - General Fund	SCA Community Care Services	15012	702.69
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945078	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,010.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945083	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	832.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945446	Revenue - General Fund	Wessex Regional Care Limited	12660	3,365.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945447	Revenue - General Fund	Wessex Regional Care Limited	12660	618.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945451	Revenue - General Fund	Wessex Regional Care Limited	12660	4,570.38
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945452	Revenue - General Fund	Wessex Regional Care Limited	12660	4,570.38
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945453	Revenue - General Fund	Wessex Regional Care Limited	12660	1,261.98
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945455	Revenue - General Fund	Wessex Regional Care Limited	12660	5,630.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945457	Revenue - General Fund	Wessex Regional Care Limited	12660	5,691.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945458	Revenue - General Fund	Wessex Regional Care Limited	12660	3,318.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945459	Revenue - General Fund	Wessex Regional Care Limited	12660	2,583.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945461	Revenue - General Fund	Wessex Regional Care Limited	12660	3,164.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945577	Revenue - General Fund	Team Medical Ltd	42901	1,256.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945992	Revenue - General Fund	In Chorus Ltd	38677	7,501.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945993	Revenue - General Fund	In Chorus Ltd	38677	5,776.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42945994	Revenue - General Fund	In Chorus Ltd	38677	6,394.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947164	Revenue - General Fund	Autism Hampshire	13807	3,375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947165	Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947166	Revenue - General Fund	Autism Hampshire	13807	3,441.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947167	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947168	Revenue - General Fund	Autism Hampshire	13807	4,557.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947169	Revenue - General Fund	Autism Hampshire	13807	3,879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947170	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947171	Revenue - General Fund	Autism Hampshire	13807	4,772.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947172	Revenue - General Fund	Autism Hampshire	13807	3,184.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42947173	Revenue - General Fund	Autism Hampshire	13807	4,277.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/05/2019	42948254	Revenue - General Fund	Minstead Training Project Ltd	31828	1,818.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42957584	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,527.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958743	Revenue - General Fund	Chessel Support Services Ltd	50011	2,777.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958744	Revenue - General Fund	Chessel Support Services Ltd	50011	1,649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958745	Revenue - General Fund	Chessel Support Services Ltd	50011	2,762.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958746	Revenue - General Fund	Chessel Support Services Ltd	50011	3,218.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958747	Revenue - General Fund	Chessel Support Services Ltd	50011	4,429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958754	Revenue - General Fund	Chessel Support Services Ltd	50011	4,895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958757	Revenue - General Fund	Chessel Support Services Ltd	50011	21,015.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	01/06/2019	42958843	Revenue - General Fund	Chessel Support Services Ltd	50011	5,843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42933585	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,532.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42935684	Revenue - General Fund	Nobilis Care Ltd	37679	1,302.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936577	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	4,679.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936578	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	4,833.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936579	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	4,676.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936842	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	13,898.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936864	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936865	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,266.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42936866	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	3,269.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938488	Revenue - General Fund	Chessel Support Services Ltd	50011	5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938697	Revenue - General Fund	Wessex Regional Care Limited	12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938698	Revenue - General Fund	Wessex Regional Care Limited	12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938706	Revenue - General Fund	Wessex Regional Care Limited	12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938731	Revenue - General Fund	Wessex Regional Care Limited	12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938767	Revenue - General Fund	Wessex Regional Care Limited	12660	1,198.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938798	Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/04/2019	42938817	Revenue - General Fund	Wessex Regional Care Limited	12660	5,761.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42945797	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	723.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946171	Revenue - General Fund	Nobilis Care Ltd	37679	1,437.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946763	Revenue - General Fund	Chessel Support Services Ltd	50011	785.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946764	Revenue - General Fund	Chessel Support Services Ltd	50011	1,312.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946766	Revenue - General Fund	Chessel Support Services Ltd	50011	1,388.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946769	Revenue - General Fund	Chessel Support Services Ltd	50011	2,110.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946782	Revenue - General Fund	Chessel Support Services Ltd	50011	2,782.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946853	Revenue - General Fund	Chessel Support Services Ltd	50011	2,803.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42946975	Revenue - General Fund	Chessel Support Services Ltd	50011	2,331.14
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42947342	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42947343	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42947552	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,989.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42947555	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,149.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948530	Revenue - General Fund	Chessel Support Services Ltd	50011	2,214.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948549	Revenue - General Fund	Chessel Support Services Ltd	50011	1,388.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948557	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948562	Revenue - General Fund	Chessel Support Services Ltd	50011	2,921.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948566	Revenue - General Fund	Chessel Support Services Ltd	50011	2,447.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948570	Revenue - General Fund	Chessel Support Services Ltd	50011	824.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42948571	Revenue - General Fund	Chessel Support Services Ltd	50011	1,381.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	02/05/2019	42949173	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	1,513.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42946765	Revenue - General Fund	Chessel Support Services Ltd	50011	1,532.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947005	Revenue - General Fund	Royal Mencap Society	6763	4,705.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947008	Revenue - General Fund	Royal Mencap Society	6763	4,428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947011	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947012	Revenue - General Fund	Royal Mencap Society	6763	5,109.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947014	Revenue - General Fund	Royal Mencap Society	6763	3,072.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947016	Revenue - General Fund	Royal Mencap Society	6763	6,699.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947018	Revenue - General Fund	Royal Mencap Society	6763	567.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947019	Revenue - General Fund	Royal Mencap Society	6763	2,094.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947021	Revenue - General Fund	Royal Mencap Society	6763	2,407.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947024	Revenue - General Fund	Royal Mencap Society	6763	5,924.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947025	Revenue - General Fund	Royal Mencap Society	6763	1,779.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947148	Revenue - General Fund	Royal Mencap Society	6763	3,948.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947149	Revenue - General Fund	Royal Mencap Society	6763	5,908.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947151	Revenue - General Fund	Royal Mencap Society	6763	3,795.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947152	Revenue - General Fund	Royal Mencap Society	6763	3,822.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42947475	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,328.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	03/05/2019	42949345	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	13,030.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42934209	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,310.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42934215	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	795.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42938799	Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42938800	Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42939390	Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42939481	Revenue - General Fund	Rose Road Association	6694	1,413.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42939516	Revenue - General Fund	Rose Road Association	6694	3,139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42939517	Revenue - General Fund	Rose Road Association	6694	2,840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/04/2019	42940329	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,730.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947499	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,698.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947500	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,329.06
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947501	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,137.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947502	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,881.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947503	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,587.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947506	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,849.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947507	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,263.61
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947508	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,520.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/05/2019	42947510	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,912.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/06/2019	42959456	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,273.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	04/06/2019	42959800	Revenue - General Fund	Rose Road Association	6694	1,210.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935942	Revenue - General Fund	Autism Hampshire	13807	4,557.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935944	Revenue - General Fund	Autism Hampshire	13807	3,879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935945	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935946	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935948	Revenue - General Fund	Autism Hampshire	13807	3,408.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935949	Revenue - General Fund	Autism Hampshire	13807	3,168.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935950	Revenue - General Fund	Autism Hampshire	13807	4,202.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935951	Revenue - General Fund	Autism Hampshire	13807	4,789.22
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/04/2019	42935962	Revenue - General Fund	Autism Hampshire	13807	3,375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42946783	Revenue - General Fund	Chessel Support Services Ltd	50011	2,126.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947511	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,562.55
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947512	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,926.71
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947513	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,926.71
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947514	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,135.83
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947515	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,532.42
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947516	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,974.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947517	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,614.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947518	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,962.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947519	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,985.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947520	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,113.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947541	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,201.14
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947570	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,369.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947572	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,682.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947577	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,881.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947578	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,980.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947579	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,240.39
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947581	Revenue - General Fund	Dimensions (UK) Ltd	14932	895.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42947583	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,079.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42948559	Revenue - General Fund	Chessel Support Services Ltd	50011	1,471.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42948572	Revenue - General Fund	Chessel Support Services Ltd	50011	1,609.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42948663	Revenue - General Fund	Dimensions (UK) Ltd	14932	895.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/05/2019	42948664	Revenue - General Fund	Dimensions (UK) Ltd	14932	639.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	05/06/2019	42960393	Revenue - General Fund	Blossom Care For You Ltd	54551	1,938.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/06/2019	42955542	Revenue - General Fund	Team Medical Ltd	42901	959.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	06/06/2019	42960049	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,222.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/05/2019	42950120	Revenue - General Fund	Alan Green/Saxon House Care Home	10348	1,232.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956394	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,568.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956397	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,543.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956407	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,438.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956409	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,352.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956439	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956441	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956458	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,487.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956459	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,285.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956461	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,640.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956521	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,882.06
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956523	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,415.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956524	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,478.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956527	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,767.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956603	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,695.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956604	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,071.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956605	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,206.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956606	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,624.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956608	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,448.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956613	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956614	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,849.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956615	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,966.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956616	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,122.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956617	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,475.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956620	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,187.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956621	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,392.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956622	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956627	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,280.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956633	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,336.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	07/06/2019	42956635	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,155.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42936267	Revenue - General Fund	Team Medical Ltd	42901	1,694.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42938053	Revenue - General Fund	Wessex Regional Care Limited	12660	1,189.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42940333	Revenue - General Fund	Wessex Regional Care Limited	12660	-747.05
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42940334	Revenue - General Fund	Wessex Regional Care Limited	12660	-2,988.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42941162	Revenue - General Fund	Wessex Regional Care Limited	12660	2,864.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42941163	Revenue - General Fund	Wessex Regional Care Limited	12660	5,754.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/04/2019	42941165	Revenue - General Fund	Wessex Regional Care Limited	12660	1,599.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42947505	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,427.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42947584	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,130.29
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42947585	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,132.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42947586	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,878.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42947589	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,502.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948614	Revenue - General Fund	Dimensions (UK) Ltd	14932	511.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948617	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,087.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948621	Revenue - General Fund	Dimensions (UK) Ltd	14932	693.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948623	Revenue - General Fund	Dimensions (UK) Ltd	14932	575.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948634	Revenue - General Fund	Dimensions (UK) Ltd	14932	543.66

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948635	Revenue - General Fund	Dimensions (UK) Ltd	14932	639.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948650	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,134.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	08/05/2019	42948655	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,662.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935047	Revenue - General Fund	Royal Mencap Society	6763	3,948.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935048	Revenue - General Fund	Royal Mencap Society	6763	5,908.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935050	Revenue - General Fund	Royal Mencap Society	6763	3,795.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935051	Revenue - General Fund	Royal Mencap Society	6763	3,822.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935057	Revenue - General Fund	Royal Mencap Society	6763	4,705.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935085	Revenue - General Fund	Royal Mencap Society	6763	3,072.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935087	Revenue - General Fund	Royal Mencap Society	6763	6,699.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935088	Revenue - General Fund	Royal Mencap Society	6763	567.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935089	Revenue - General Fund	Royal Mencap Society	6763	2,094.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935091	Revenue - General Fund	Royal Mencap Society	6763	2,407.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935093	Revenue - General Fund	Royal Mencap Society	6763	5,924.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935094	Revenue - General Fund	Royal Mencap Society	6763	1,779.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935127	Revenue - General Fund	Royal Mencap Society	6763	4,428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935129	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935216	Revenue - General Fund	Royal Mencap Society	6763	5,109.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935979	Revenue - General Fund	Starlight Healthcare Ltd	56710	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42935980	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42937988	Revenue - General Fund	Wessex Regional Care Limited	12660	3,310.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42937989	Revenue - General Fund	Wessex Regional Care Limited	12660	2,444.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42938001	Revenue - General Fund	Wessex Regional Care Limited	12660	2,988.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42938007	Revenue - General Fund	Wessex Regional Care Limited	12660	3,206.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42938008	Revenue - General Fund	Wessex Regional Care Limited	12660	584.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42938012	Revenue - General Fund	Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42938052	Revenue - General Fund	Wessex Regional Care Limited	12660	4,383.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42938709	Revenue - General Fund	Wessex Regional Care Limited	12660	5,376.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939287	Revenue - General Fund	Chessel Support Services Ltd	50011	5,607.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939290	Revenue - General Fund	Chessel Support Services Ltd	50011	4,252.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939293	Revenue - General Fund	Chessel Support Services Ltd	50011	5,565.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939302	Revenue - General Fund	Chessel Support Services Ltd	50011	4,221.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939306	Revenue - General Fund	Chessel Support Services Ltd	50011	2,777.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939307	Revenue - General Fund	Chessel Support Services Ltd	50011	1,571.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939391	Revenue - General Fund	Wessex Regional Care Limited	12660	5,432.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939470	Revenue - General Fund	Chessel Support Services Ltd	50011	3,064.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939505	Revenue - General Fund	Chessel Support Services Ltd	50011	2,625.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42939733	Revenue - General Fund	Chessel Support Services Ltd	50011	4,662.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42941215	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	6,486.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	09/04/2019	42941280	Revenue - General Fund	Craegmoor Brooke House Priory	6947	930.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	10/04/2019	42941224	Revenue - General Fund	All Care (GB) Ltd	33569	1,279.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936276	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	532.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936282	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,680.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936302	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,690.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936303	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,998.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936413	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,065.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936415	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,005.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/04/2019	42936416	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,740.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42955188	Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42956610	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,069.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42956611	Revenue - General Fund	Dimensions (UK) Ltd	14932	9,374.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42956619	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,517.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42956625	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,396.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42956711	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,839.31
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42959848	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42961488	Revenue - General Fund	PBS4	53170	11,006.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42961582	Revenue - General Fund	SCIL Continuing Care	45695	1,530.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	11/06/2019	42962263	Revenue - General Fund	SCA Community Care Services	15012	750.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935244	Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935454	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	625.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935647	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,972.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935661	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,868.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935662	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,688.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935663	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,784.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935664	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,657.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42935665	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,453.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	13/04/2019	42944370	Revenue - General Fund	Wessex Regional Care Limited	12660	5,740.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/04/2019	42936107	Revenue - General Fund	Nobilis Care Ltd	37679	1,302.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/04/2019	42937663	Revenue - General Fund	Enthuse Care Ltd	44656	1,031.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/04/2019	42944369	Revenue - General Fund	Wessex Regional Care Limited	12660	696.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/05/2019	42953613	Revenue - General Fund	Minstead Training Project Ltd	31828	4,019.83
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42957859	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,956.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958899	Revenue - General Fund	Dimensions (UK) Ltd	14932	539.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958913	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,146.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958915	Revenue - General Fund	Dimensions (UK) Ltd	14932	606.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958917	Revenue - General Fund	Dimensions (UK) Ltd	14932	843.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958929	Revenue - General Fund	Dimensions (UK) Ltd	14932	674.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958935	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,304.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958940	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,753.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958941	Revenue - General Fund	Dimensions (UK) Ltd	14932	606.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42958946	Revenue - General Fund	Dimensions (UK) Ltd	14932	944.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42959850	Revenue - General Fund	Beulah Road (Auckland Care Ltd)	58836	1,709.14
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42960142	Revenue - General Fund	All Care (GB) Ltd	33569	1,403.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42961490	Revenue - General Fund	PBS4	53170	9,256.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42961812	Revenue - General Fund	Wessex Regional Care Limited	12660	2,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42961841	Revenue - General Fund	Minstead Training Project Ltd	31828	4,019.83
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42961842	Revenue - General Fund	Minstead Training Project Ltd	31828	1,995.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42962264	Revenue - General Fund	Next Step Care Management Ltd	48821	553.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	14/06/2019	42965382	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,221.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936363	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,725.90
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936364	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936379	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,628.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936380	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,170.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936382	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,747.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936385	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,286.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936386	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,048.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936390	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,219.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936396	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936423	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,572.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936424	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,879.18
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936427	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,325.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936430	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,021.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936432	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,263.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936435	Revenue - General Fund	Dimensions (UK) Ltd	14932	8,210.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936439	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,795.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	15/04/2019	42936442	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,654.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936362	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,667.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936377	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,049.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936381	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,989.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936383	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936387	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,400.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936399	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,883.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936407	Revenue - General Fund	Dimensions (UK) Ltd	14932	846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936425	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,440.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936426	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,826.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936428	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,738.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936429	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,900.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936444	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,032.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42936660	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,417.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938244	Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938249	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,028.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938260	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,572.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938265	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,963.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938268	Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938269	Revenue - General Fund	Dimensions (UK) Ltd	14932	514.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938301	Revenue - General Fund	Dimensions (UK) Ltd	14932	604.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42938302	Revenue - General Fund	Dimensions (UK) Ltd	14932	846.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/04/2019	42945022	Revenue - General Fund	Wessex Regional Care Limited	12660	5,046.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42954527	Revenue - General Fund	Chessel Support Services Ltd	50011	3,062.15
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42954532	Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42954963	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	710.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955010	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	723.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955013	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	724.62
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955015	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	709.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955017	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	721.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955019	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	731.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955096	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	775.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955098	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	775.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955108	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	775.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955142	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	746.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955144	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	777.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	16/05/2019	42955146	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	716.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/04/2019	42938801	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42950625	Revenue - General Fund	Next Step Care Management Ltd	48821	535.71
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42953542	Revenue - General Fund	Rose Road Association	6694	661.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954309	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	2,219.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954370	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,231.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954371	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,107.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954372	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,783.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954447	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	733.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954448	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,747.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/05/2019	42954453	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	889.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	17/06/2019	42965732	Revenue - General Fund	Rose Road Association	6694	1,212.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/06/2019	42961940	Revenue - General Fund	SCA Community Care Services	15012	773.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	18/06/2019	42966219	Revenue - General Fund	In Chorus Ltd	38677	7,310.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/04/2019	42941902	Revenue - General Fund	Wessex Regional Care Limited	12660	-691.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/04/2019	42945206	Revenue - General Fund	Wessex Regional Care Limited	12660	-806.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42960554	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965097	Revenue - General Fund	Wessex Regional Care Limited	12660	2,030.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965100	Revenue - General Fund	Wessex Regional Care Limited	12660	3,326.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965101	Revenue - General Fund	Wessex Regional Care Limited	12660	2,722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965103	Revenue - General Fund	Wessex Regional Care Limited	12660	3,340.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965106	Revenue - General Fund	Wessex Regional Care Limited	12660	651.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965109	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965110	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965111	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42965112	Revenue - General Fund	Wessex Regional Care Limited	12660	1,334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42966186	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	704.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	19/06/2019	42967226	Revenue - General Fund	SCIL Continuing Care	45695	3,187.33
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	21/05/2019	42955624	Revenue - General Fund	Blossom Care For You Ltd	54551	1,768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/05/2019	42949089	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4,112.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/05/2019	42949265	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	6,703.13
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/05/2019	42953352	Revenue - General Fund	SCIL Continuing Care	45695	3,084.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/05/2019	42956121	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	712.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/05/2019	42956475	Revenue - General Fund	Minstead Training Project Ltd	31828	4,153.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/05/2019	42956480	Revenue - General Fund	Minstead Training Project Ltd	31828	1,879.57
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42965693	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,532.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42965698	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,398.17
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966616	Revenue - General Fund	Autism Hampshire	13807	4,640.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966632	Revenue - General Fund	Autism Hampshire	13807	3,184.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966633	Revenue - General Fund	Autism Hampshire	13807	4,277.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966634	Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966635	Revenue - General Fund	Autism Hampshire	13807	2,994.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966636	Revenue - General Fund	Autism Hampshire	13807	3,375.35
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966637	Revenue - General Fund	Autism Hampshire	13807	3,366.78
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966638	Revenue - General Fund	Autism Hampshire	13807	3,912.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966639	Revenue - General Fund	Autism Hampshire	13807	3,714.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42966640	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	22/06/2019	42967878	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	11,519.49
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/04/2019	42938929	Revenue - General Fund	Next Step Care Management Ltd	48821	664.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/04/2019	42941079	Revenue - General Fund	Dimensions (UK) Ltd	14932	544.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/04/2019	42944959	Revenue - General Fund	Rose Road Association	6694	506.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954470	Revenue - General Fund	Royal Mencap Society	6763	4,705.32
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954472	Revenue - General Fund	Royal Mencap Society	6763	4,428.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954474	Revenue - General Fund	Royal Mencap Society	6763	1,009.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954475	Revenue - General Fund	Royal Mencap Society	6763	5,109.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954478	Revenue - General Fund	Royal Mencap Society	6763	3,072.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954480	Revenue - General Fund	Royal Mencap Society	6763	6,699.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954481	Revenue - General Fund	Royal Mencap Society	6763	567.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954482	Revenue - General Fund	Royal Mencap Society	6763	2,094.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954485	Revenue - General Fund	Royal Mencap Society	6763	5,924.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954486	Revenue - General Fund	Royal Mencap Society	6763	1,779.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954490	Revenue - General Fund	Royal Mencap Society	6763	3,948.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954492	Revenue - General Fund	Royal Mencap Society	6763	5,908.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954494	Revenue - General Fund	Royal Mencap Society	6763	3,795.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42954495	Revenue - General Fund	Royal Mencap Society	6763	3,822.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956393	Revenue - General Fund	Autism Hampshire	13807	3,110.41
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956430	Revenue - General Fund	Autism Hampshire	13807	4,301.29
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956431	Revenue - General Fund	Autism Hampshire	13807	4,557.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956432	Revenue - General Fund	Autism Hampshire	13807	3,879.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956433	Revenue - General Fund	Autism Hampshire	13807	4,236.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956434	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956435	Revenue - General Fund	Autism Hampshire	13807	3,673.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956436	Revenue - General Fund	Autism Hampshire	13807	3,193.41
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956437	Revenue - General Fund	Autism Hampshire	13807	3,267.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	23/05/2019	42956438	Revenue - General Fund	Autism Hampshire	13807	3,416.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/04/2019	42944184	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	56259	1,530.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/06/2019	42966149	Revenue - General Fund	Team Medical Ltd	42901	1,703.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/06/2019	42967829	Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	24/06/2019	42968364	Revenue - General Fund	Alters Recruitment Ltd	34213	579.42
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/04/2019	42940708	Revenue - General Fund	SCIL Continuing Care	45695	1,831.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/04/2019	42945985	Revenue - General Fund	Blue Cottage (Regard Partnership Ltd)	54792	5,096.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/04/2019	42946485	Revenue - General Fund	Dainton Housing and Support Ltd	44553	904.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42961787	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,305.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42966414	Revenue - General Fund	Chessel Support Services Ltd	50011	2,921.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42966415	Revenue - General Fund	Chessel Support Services Ltd	50011	1,649.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42966429	Revenue - General Fund	Chessel Support Services Ltd	50011	21,504.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42966431	Revenue - General Fund	Chessel Support Services Ltd	50011	4,895.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42966434	Revenue - General Fund	Chessel Support Services Ltd	50011	4,429.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	25/06/2019	42966448	Revenue - General Fund	Chessel Support Services Ltd	50011	5,843.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/05/2019	42957417	Revenue - General Fund	In Chorus Ltd	38677	6,897.18

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/06/2019	42965078	Revenue - General Fund	Blossom Care For You Ltd	54551	1,802.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/06/2019	42965093	Revenue - General Fund	Wessex Regional Care Limited	12660	5,885.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/06/2019	42965096	Revenue - General Fund	Wessex Regional Care Limited	12660	1,384.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	26/06/2019	42968844	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,086.73
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/05/2019	42957730	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	6,099.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/06/2019	42969274	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	8,221.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/06/2019	42969769	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	7,064.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	27/06/2019	42969770	Revenue - General Fund	Willow Brook / Assure Health Care Group	53371	6,054.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	28/05/2019	42955831	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	722.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955149	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955150	Revenue - General Fund	Starlight Healthcare Ltd	56710	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955208	Revenue - General Fund	Wessex Regional Care Limited	12660	3,326.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955209	Revenue - General Fund	Wessex Regional Care Limited	12660	2,722.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955211	Revenue - General Fund	Wessex Regional Care Limited	12660	3,340.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955214	Revenue - General Fund	Wessex Regional Care Limited	12660	651.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955217	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955218	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955219	Revenue - General Fund	Wessex Regional Care Limited	12660	4,757.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955220	Revenue - General Fund	Wessex Regional Care Limited	12660	1,334.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955226	Revenue - General Fund	Wessex Regional Care Limited	12660	5,885.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955228	Revenue - General Fund	Wessex Regional Care Limited	12660	5,950.36
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42955229	Revenue - General Fund	Wessex Regional Care Limited	12660	3,524.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	29/05/2019	42957705	Revenue - General Fund	Starlight Healthcare Ltd	56710	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/04/2019	42939612	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	4,116.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/04/2019	42945851	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	762.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/04/2019	42945986	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	3,164.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/04/2019	42945991	Revenue - General Fund	Ravenscroft House (Regard Partnership Ltd)	23735	4,086.73
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	30/05/2019	42958563	Revenue - General Fund	Wessex Regional Care Limited	12660	30,046.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42956415	Revenue - General Fund	Selective Recruitment Ltd	47757	640.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957583	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,118.85
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957615	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,279.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957616	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,944.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957623	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,008.45
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957626	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957628	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,814.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957629	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	996.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42957632	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	648.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42959219	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	40,554.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42959220	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	1,523.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42959221	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	9,939.43
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Private Providers	31/05/2019	42959222	Revenue - General Fund	Voyage 1 Ltd T/A Voyage Care	40448	16,736.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	07/04/2019	42938890	Revenue - General Fund	Sovereign Housing Association	37049	2,352.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	09/04/2019	42941422	Revenue - General Fund	Royal Mencap Society	6763	1,871.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	14/05/2019	42950596	Revenue - General Fund	Royal Mencap Society	6763	652.61
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	21/05/2019	42955518	Revenue - General Fund	Bespoke Supportive Tenancies Ltd	51998	3,337.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	25/04/2019	42940789	Revenue - General Fund	Wessex Regional Care Limited	12660	12,551.81
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42965995	Revenue - General Fund	Dimensions (UK) Ltd	14932	16,426.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42965998	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,600.23
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42965999	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,011.42
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42966000	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,965.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42966001	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,454.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42966002	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,451.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	26/06/2019	42966003	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,537.07
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	27/06/2019	42965996	Revenue - General Fund	Dimensions (UK) Ltd	14932	15,596.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	27/06/2019	42968037	Revenue - General Fund	Royal Mencap Society	6763	2,097.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDH	Other Direct Costs	Purchased Services	28/06/2019	42969353	Revenue - General Fund	Sovereign Housing Association	37049	1,913.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	01/05/2019	42944443	Revenue - General Fund	SCA Community Care Services	15012	655.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	01/05/2019	42945077	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,010.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	01/05/2019	42945460	Revenue - General Fund	Wessex Regional Care Limited	12660	4,050.99
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	01/05/2019	42945462	Revenue - General Fund	Wessex Regional Care Limited	12660	3,355.74
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/04/2019	42934178	Revenue - General Fund	Dimensions (UK) Ltd	14932	-843.29
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/04/2019	42934393	Revenue - General Fund	Dimensions (UK) Ltd	14932	-3,373.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/04/2019	42934677	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,285.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/04/2019	42937777	Revenue - General Fund	Dimensions (UK) Ltd	14932	11,637.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/04/2019	42938148	Revenue - General Fund	SCA Community Care Services	15012	774.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/05/2019	42945798	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	680.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	02/05/2019	42947553	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,989.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947003	Revenue - General Fund	Royal Mencap Society	6763	5,545.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947013	Revenue - General Fund	Royal Mencap Society	6763	2,596.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947015	Revenue - General Fund	Royal Mencap Society	6763	2,533.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947020	Revenue - General Fund	Royal Mencap Society	6763	3,808.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947023	Revenue - General Fund	Royal Mencap Society	6763	2,536.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947026	Revenue - General Fund	Royal Mencap Society	6763	3,167.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947042	Revenue - General Fund	Royal Mencap Society	6763	3,104.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947145	Revenue - General Fund	Royal Mencap Society	6763	3,085.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947146	Revenue - General Fund	Royal Mencap Society	6763	4,583.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	03/05/2019	42947147	Revenue - General Fund	Royal Mencap Society	6763	3,259.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/04/2019	42934210	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,310.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/04/2019	42937598	Revenue - General Fund	Enthuse Care Ltd	44656	1,080.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/04/2019	42940331	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,790.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/05/2019	42947481	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,551.67
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/05/2019	42947482	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,894.83
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/05/2019	42947483	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,976.03
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/05/2019	42947504	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,587.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	04/05/2019	42947509	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,849.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	05/05/2019	42947571	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,733.56
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/06/2019	42956396	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,932.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/06/2019	42956399	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,830.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/06/2019	42956442	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,737.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/06/2019	42956463	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,224.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/06/2019	42956522	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,246.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	07/06/2019	42956634	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,977.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935044	Revenue - General Fund	Royal Mencap Society	6763	3,085.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935045	Revenue - General Fund	Royal Mencap Society	6763	4,583.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935046	Revenue - General Fund	Royal Mencap Society	6763	3,259.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935056	Revenue - General Fund	Royal Mencap Society	6763	5,545.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935086	Revenue - General Fund	Royal Mencap Society	6763	2,533.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935090	Revenue - General Fund	Royal Mencap Society	6763	3,808.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935092	Revenue - General Fund	Royal Mencap Society	6763	2,536.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935095	Revenue - General Fund	Royal Mencap Society	6763	3,167.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935096	Revenue - General Fund	Royal Mencap Society	6763	3,104.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42935130	Revenue - General Fund	Royal Mencap Society	6763	2,596.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42937485	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	693.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	09/04/2019	42938002	Revenue - General Fund	Wessex Regional Care Limited	12660	3,175.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	10/04/2019	42941221	Revenue - General Fund	All Care (GB) Ltd	33569	714.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	11/04/2019	42936414	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	705.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	11/04/2019	42938000	Revenue - General Fund	Wessex Regional Care Limited	12660	3,833.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/06/2019	42958947	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	5,580.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/06/2019	42958948	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	5,766.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/06/2019	42958949	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2,604.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	14/06/2019	42960146	Revenue - General Fund	All Care (GB) Ltd	33569	765.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/04/2019	42936359	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,272.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/04/2019	42936360	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,542.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/04/2019	42936361	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,728.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/04/2019	42936388	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,765.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	15/04/2019	42937689	Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	16/04/2019	42936378	Revenue - General Fund	Dimensions (UK) Ltd	14932	11,637.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	16/04/2019	42936384	Revenue - General Fund	Dimensions (UK) Ltd	14932	3,438.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	16/04/2019	42936397	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,731.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	16/04/2019	42936434	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,489.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	16/05/2019	42954637	Revenue - General Fund	All Care (GB) Ltd	33569	556.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	17/05/2019	42950281	Revenue - General Fund	All Care (GB) Ltd	33569	765.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/06/2019	42961909	Revenue - General Fund	SCA Community Care Services	15012	696.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	18/06/2019	42961910	Revenue - General Fund	SCA Community Care Services	15012	772.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	19/06/2019	42965102	Revenue - General Fund	Wessex Regional Care Limited	12660	4,268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	19/06/2019	42965104	Revenue - General Fund	Wessex Regional Care Limited	12660	3,526.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	19/06/2019	42966189	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	691.82
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	20/06/2019	42967408	Revenue - General Fund	SCA Community Care Services	15012	726.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	21/05/2019	42955708	Revenue - General Fund	Dimensions (UK) Ltd	14932	12,283.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/05/2019	42950953	Revenue - General Fund	SCA Community Care Services	15012	745.59
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	22/05/2019	42950954	Revenue - General Fund	SCA Community Care Services	15012	661.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954409	Revenue - General Fund	Royal Mencap Society	6763	3,167.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954411	Revenue - General Fund	Royal Mencap Society	6763	3,104.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954469	Revenue - General Fund	Royal Mencap Society	6763	5,545.92
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954476	Revenue - General Fund	Royal Mencap Society	6763	1,391.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954477	Revenue - General Fund	Royal Mencap Society	6763	1,205.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954479	Revenue - General Fund	Royal Mencap Society	6763	2,533.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954483	Revenue - General Fund	Royal Mencap Society	6763	3,808.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954484	Revenue - General Fund	Royal Mencap Society	6763	2,536.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954487	Revenue - General Fund	Royal Mencap Society	6763	3,085.72
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954488	Revenue - General Fund	Royal Mencap Society	6763	4,583.88
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	23/05/2019	42954489	Revenue - General Fund	Royal Mencap Society	6763	3,259.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	28/05/2019	42955830	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	699.86
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	29/05/2019	42955210	Revenue - General Fund	Wessex Regional Care Limited	12660	4,268.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	29/05/2019	42955212	Revenue - General Fund	Wessex Regional Care Limited	12660	3,536.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDH	Other Direct Costs	Private Providers	31/05/2019	42957625	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,782.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDN	Other Direct Costs	Private Providers	14/05/2019	42954267	Revenue - General Fund	New Forest Nursing Home (Sentinel Health Care Ltd)	31418	1,433.51
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	01/05/2019	42944946	Revenue - General Fund	East Sussex County Council	17352	1,855.66
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	01/05/2019	42945220	Revenue - General Fund	Borough of Poole	25092	762.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	01/05/2019	42945221	Revenue - General Fund	Borough of Poole	25092	1,134.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	01/05/2019	42948212	Revenue - General Fund	Minstead Training Project Ltd	31828	699.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	01/05/2019	42948214	Revenue - General Fund	Minstead Training Project Ltd	31828	1,166.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	01/05/2019	42948216	Revenue - General Fund	Minstead Training Project Ltd	31828	927.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42934258	Revenue - General Fund	Workmobility Ltd	28266	540.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42934262	Revenue - General Fund	Workmobility Ltd	28266	771.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42934263	Revenue - General Fund	Workmobility Ltd	28266	521.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936260	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	1,605.38
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936261	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936262	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	569.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936697	Revenue - General Fund	Workmobility Ltd	28266	1,563.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936724	Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936789	Revenue - General Fund	Karibu Care Ltd	49892	2,378.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936790	Revenue - General Fund	Karibu Care Ltd	49892	3,078.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/04/2019	42936791	Revenue - General Fund	Karibu Care Ltd	49892	2,798.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/05/2019	42945999	Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	02/05/2019	42946075	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/04/2019	42936176	Revenue - General Fund	Minstead Training Project Ltd	31828	1,868.64
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/04/2019	42939582	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.58
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959802	Revenue - General Fund	Rose Road Association	6694	3,139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959815	Revenue - General Fund	Rose Road Association	6694	693.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959816	Revenue - General Fund	Rose Road Association	6694	3,139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959817	Revenue - General Fund	Rose Road Association	6694	1,196.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959819	Revenue - General Fund	Rose Road Association	6694	2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959820	Revenue - General Fund	Rose Road Association	6694	2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	04/06/2019	42959896	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	05/04/2019	42939421	Revenue - General Fund	Steree Group Ltd	55524	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	05/05/2019	42949510	Revenue - General Fund	Steree Group Ltd	55524	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	05/06/2019	42953910	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	06/06/2019	42953909	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	07/05/2019	42949316	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/04/2019	42940992	Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	56259	3,733.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/05/2019	42948649	Revenue - General Fund	Dimensions (UK) Ltd	14932	927.42
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/05/2019	42949251	Revenue - General Fund	The Out of Town Centre Ltd	47978	935.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	08/05/2019	42950099	Revenue - General Fund	Hexagon Centre Social Services Department	10309	642.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/04/2019	42939571	Revenue - General Fund	Elite Cars 24/7 Ltd	49486	588.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	09/04/2019	42939819	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42959952	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42959953	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	988.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42960042	Revenue - General Fund	Steree Group Ltd	55524	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961423	Revenue - General Fund	Newfields Gardening CIC	53367	715.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961431	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961432	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961440	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961444	Revenue - General Fund	Newfields Gardening CIC	53367	1,045.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961446	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	11/06/2019	42961449	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/04/2019	42935853	Revenue - General Fund	Hexagon Centre Social Services Department	10309	626.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950339	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950340	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950343	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950350	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950358	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	692.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950419	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950773	Revenue - General Fund	Newfields Gardening CIC	53367	935.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950804	Revenue - General Fund	Newfields Gardening CIC	53367	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950816	Revenue - General Fund	Newfields Gardening CIC	53367	990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	13/05/2019	42950817	Revenue - General Fund	Newfields Gardening CIC	53367	550.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42958927	Revenue - General Fund	Dimensions (UK) Ltd	14932	961.02
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959292	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959293	Revenue - General Fund	Locksheath Day Services Social Services Department	31825	581.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959740	Revenue - General Fund	Equinable Ltd	18097	822.48
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959747	Revenue - General Fund	Equinable Ltd	18097	617.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959756	Revenue - General Fund	The Out of Town Centre Ltd	47978	1,045.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959757	Revenue - General Fund	The Out of Town Centre Ltd	47978	980.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959950	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959954	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959958	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959960	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,153.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959962	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,071.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42959975	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960016	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	549.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960585	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	709.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960959	Revenue - General Fund	QE2 Activity Centre	22764	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960962	Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960970	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960971	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960972	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42960974	Revenue - General Fund	QE2 Activity Centre	22764	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961176	Revenue - General Fund	Windward Day Services Ltd	16901	725.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961408	Revenue - General Fund	Windward Day Services Ltd	16901	700.77
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961413	Revenue - General Fund	Windward Day Services Ltd	16901	1,600.62

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961414	Revenue - General Fund	Windward Day Services Ltd	16901	543.84
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961845	Revenue - General Fund	Minstead Training Project Ltd	31828	636.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961846	Revenue - General Fund	Minstead Training Project Ltd	31828	927.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961848	Revenue - General Fund	Minstead Training Project Ltd	31828	1,060.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42961915	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42965238	Revenue - General Fund	Transmobility Ltd	3562	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42965241	Revenue - General Fund	Transmobility Ltd	3562	570.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	14/06/2019	42965243	Revenue - General Fund	Transmobility Ltd	3562	500.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	15/04/2019	42939552	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42938266	Revenue - General Fund	Dimensions (UK) Ltd	14932	876.96
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42938998	Revenue - General Fund	Equinable Ltd	18097	555.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939027	Revenue - General Fund	Equinable Ltd	18097	880.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939536	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	2,065.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939539	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939543	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939545	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939557	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42939558	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,040.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42941573	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42941574	Revenue - General Fund	QE2 Activity Centre	22764	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42941576	Revenue - General Fund	QE2 Activity Centre	22764	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42941610	Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/04/2019	42941614	Revenue - General Fund	QE2 Activity Centre	22764	650.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42949508	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42950840	Revenue - General Fund	QE2 Activity Centre	22764	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42950841	Revenue - General Fund	QE2 Activity Centre	22764	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42950842	Revenue - General Fund	QE2 Activity Centre	22764	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42950946	Revenue - General Fund	QE2 Activity Centre	22764	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42950948	Revenue - General Fund	QE2 Activity Centre	22764	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	16/05/2019	42954079	Revenue - General Fund	Windward Day Services Ltd	16901	704.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42948696	Revenue - General Fund	Windward Day Services Ltd	16901	770.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42948873	Revenue - General Fund	Windward Day Services Ltd	16901	667.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42948976	Revenue - General Fund	Windward Day Services Ltd	16901	1,524.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42953588	Revenue - General Fund	Rose Road Association	6694	2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42953589	Revenue - General Fund	Rose Road Association	6694	2,093.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42953591	Revenue - General Fund	Rose Road Association	6694	1,196.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42953592	Revenue - General Fund	Rose Road Association	6694	2,990.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42953593	Revenue - General Fund	Rose Road Association	6694	3,139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/05/2019	42953594	Revenue - General Fund	Rose Road Association	6694	693.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959855	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959860	Revenue - General Fund	Southampton Mencap	28648	1,933.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959861	Revenue - General Fund	Southampton Mencap	28648	2,012.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959885	Revenue - General Fund	Southampton Mencap	28648	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959886	Revenue - General Fund	Southampton Mencap	28648	605.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959888	Revenue - General Fund	Southampton Mencap	28648	880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959890	Revenue - General Fund	Southampton Mencap	28648	770.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959891	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959892	Revenue - General Fund	Southampton Mencap	28648	531.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42959979	Revenue - General Fund	Hexagon Centre Social Services Department	10309	559.37
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42960021	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	627.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42965733	Revenue - General Fund	Rose Road Association	6694	606.97
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42965750	Revenue - General Fund	Rose Road Association	6694	2,691.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42965751	Revenue - General Fund	Rose Road Association	6694	3,289.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42965752	Revenue - General Fund	Rose Road Association	6694	1,495.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42965754	Revenue - General Fund	Rose Road Association	6694	2,840.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	17/06/2019	42965755	Revenue - General Fund	Rose Road Association	6694	3,139.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/05/2019	42948762	Revenue - General Fund	Southampton Mencap	28648	938.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/05/2019	42948770	Revenue - General Fund	Southampton Mencap	28648	945.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960294	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960298	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960301	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960302	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,755.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960316	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960317	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960318	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960322	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960323	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	912.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960327	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42960328	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,455.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42965532	Revenue - General Fund	Karibu Care Ltd	49892	677.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	18/06/2019	42965535	Revenue - General Fund	Karibu Care Ltd	49892	839.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960329	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960332	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960335	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960353	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960354	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960355	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960358	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960363	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960364	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960369	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	912.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960373	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960374	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	672.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960388	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960552	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,928.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42960553	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,576.08
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42961814	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42965073	Revenue - General Fund	Leonard Cheshire Disability	31434	956.79
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967249	Revenue - General Fund	Workmobility Ltd	28266	729.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967267	Revenue - General Fund	Workmobility Ltd	28266	1,563.54
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967283	Revenue - General Fund	Workmobility Ltd	28266	589.45
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967284	Revenue - General Fund	Workmobility Ltd	28266	652.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967285	Revenue - General Fund	Workmobility Ltd	28266	607.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967288	Revenue - General Fund	Workmobility Ltd	28266	790.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967298	Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	19/06/2019	42967301	Revenue - General Fund	Workmobility Ltd	28266	707.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	21/05/2019	42955931	Revenue - General Fund	Transmobility Ltd	3562	950.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949003	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949037	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949038	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949048	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949056	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949057	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949058	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949059	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949062	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949067	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949068	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949073	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949074	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949078	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949079	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,455.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949080	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,164.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949081	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,152.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949090	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949095	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949096	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949097	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949098	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949101	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949110	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949111	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,928.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949112	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949839	Revenue - General Fund	Teals Day Provision Ltd	49112	1,049.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42949841	Revenue - General Fund	Teals Day Provision Ltd	49112	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950386	Revenue - General Fund	Hexagon Centre Social Services Department	10309	639.28
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950535	Revenue - General Fund	Speaking Space Limited	41664	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950537	Revenue - General Fund	Speaking Space Limited	41664	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950538	Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950539	Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950542	Revenue - General Fund	Speaking Space Limited	41664	780.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950543	Revenue - General Fund	Speaking Space Limited	41664	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950871	Revenue - General Fund	Karibu Care Ltd	49892	1,399.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42950872	Revenue - General Fund	Karibu Care Ltd	49892	839.46
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42955584	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	549.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956086	Revenue - General Fund	Transmobility Ltd	3562	600.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956474	Revenue - General Fund	Minstead Training Project Ltd	31828	927.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956600	Revenue - General Fund	Minstead Training Project Ltd	31828	731.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956601	Revenue - General Fund	Minstead Training Project Ltd	31828	1,219.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956738	Revenue - General Fund	Equinable Ltd	18097	555.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956740	Revenue - General Fund	Equinable Ltd	18097	753.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/05/2019	42956746	Revenue - General Fund	Equinable Ltd	18097	559.44
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/06/2019	42961119	Revenue - General Fund	Speaking Space Limited	41664	960.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/06/2019	42961120	Revenue - General Fund	Speaking Space Limited	41664	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	22/06/2019	42961144	Revenue - General Fund	Speaking Space Limited	41664	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	23/05/2019	42956926	Revenue - General Fund	Workmobility Ltd	28266	734.76
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	23/05/2019	42956927	Revenue - General Fund	Workmobility Ltd	28266	1,421.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	23/05/2019	42956990	Revenue - General Fund	Workmobility Ltd	28266	608.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/04/2019	42938994	Revenue - General Fund	Teals Day Provision Ltd	49112	1,119.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/04/2019	42938996	Revenue - General Fund	Teals Day Provision Ltd	49112	634.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/04/2019	42940289	Revenue - General Fund	Streamline Taxis (Southampton) Ltd	16704	582.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/04/2019	42940523	Revenue - General Fund	The Out of Town Centre Ltd	47978	935.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	24/06/2019	42968235	Revenue - General Fund	Southampton Mencap	28648	821.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42939845	Revenue - General Fund	Karibu Care Ltd	49892	719.61

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42939893	Revenue - General Fund	Karibu Care Ltd	49892	2,938.11
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42940354	Revenue - General Fund	Windward Day Services Ltd	16901	1,554.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42940355	Revenue - General Fund	Windward Day Services Ltd	16901	572.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42940669	Revenue - General Fund	Windward Day Services Ltd	16901	704.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42940739	Revenue - General Fund	Windward Day Services Ltd	16901	680.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42940951	Revenue - General Fund	Windward Day Services Ltd	16901	616.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42946121	Revenue - General Fund	Workmobility Ltd	28266	540.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42946124	Revenue - General Fund	Workmobility Ltd	28266	836.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42946126	Revenue - General Fund	Workmobility Ltd	28266	1,492.47
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42946191	Revenue - General Fund	Workmobility Ltd	28266	527.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42946192	Revenue - General Fund	Workmobility Ltd	28266	586.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	25/04/2019	42946193	Revenue - General Fund	Workmobility Ltd	28266	546.93
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/04/2019	42940273	Revenue - General Fund	Speaking Space Limited	41664	660.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/04/2019	42940274	Revenue - General Fund	Speaking Space Limited	41664	1,020.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/04/2019	42940277	Revenue - General Fund	Speaking Space Limited	41664	720.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/04/2019	42940278	Revenue - General Fund	Speaking Space Limited	41664	540.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42964797	Revenue - General Fund	R Community CIC	53307	1,250.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42964798	Revenue - General Fund	R Community CIC	53307	681.75
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965253	Revenue - General Fund	R Community CIC	53307	4,769.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965255	Revenue - General Fund	R Community CIC	53307	694.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965256	Revenue - General Fund	R Community CIC	53307	1,035.25
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965262	Revenue - General Fund	R Community CIC	53307	1,481.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965273	Revenue - General Fund	R Community CIC	53307	787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965274	Revenue - General Fund	R Community CIC	53307	694.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965275	Revenue - General Fund	R Community CIC	53307	1,481.60
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	26/06/2019	42965276	Revenue - General Fund	R Community CIC	53307	787.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/05/2019	42950868	Revenue - General Fund	Karibu Care Ltd	49892	761.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/05/2019	42957427	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	576.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/06/2019	42969350	Revenue - General Fund	Workmobility Ltd	28266	607.70
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/06/2019	42969351	Revenue - General Fund	Workmobility Ltd	28266	729.24
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/06/2019	42969352	Revenue - General Fund	Workmobility Ltd	28266	850.78
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	27/06/2019	42969362	Revenue - General Fund	Workmobility Ltd	28266	790.01
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939563	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939575	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939580	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939584	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939585	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939586	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939587	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	768.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939588	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	528.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939592	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939593	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939595	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939597	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939600	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939602	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	2,479.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939605	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939606	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939609	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,248.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939635	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939636	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	816.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939639	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	3,164.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939642	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,859.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939643	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	576.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939644	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	624.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939660	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939661	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,294.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42939746	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	46604	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42944216	Revenue - General Fund	Transmobility Ltd	3562	630.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDO	Other Direct Costs	Private Providers	30/04/2019	42944224	Revenue - General Fund	Transmobility Ltd	3562	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	05/06/2019	42959939	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	1,086.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	05/06/2019	42959940	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	08/05/2019	42949713	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	972.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	08/05/2019	42949715	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	08/05/2019	42949967	Revenue - General Fund	Equinable Ltd	18097	595.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	11/04/2019	42944153	Revenue - General Fund	SUPPLIER NAME REDACTED	14731	972.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	13/05/2019	42950344	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,936.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/06/2019	42959743	Revenue - General Fund	Equinable Ltd	18097	744.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/06/2019	42959966	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,730.40
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	14/06/2019	42960582	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	514.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	16/04/2019	42939064	Revenue - General Fund	Equinable Ltd	18097	521.52
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	16/04/2019	42939529	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	17/06/2019	42959884	Revenue - General Fund	Southampton Mencap	28648	605.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	26/06/2019	42965264	Revenue - General Fund	R Community CIC	53307	1,898.30
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	26/06/2019	42965277	Revenue - General Fund	R Community CIC	53307	1,250.10
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDO	Other Direct Costs	Private Providers	26/06/2019	42965278	Revenue - General Fund	R Community CIC	53307	1,111.20
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	01/05/2019	42941527	Revenue - General Fund	Young Epilepsy	49506	1,155.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	05/06/2019	42960168	Revenue - General Fund	Omega Elifar Limited	58262	5,284.26
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	08/05/2019	42949933	Revenue - General Fund	Victoria Education Centre (Livability)	36647	18,980.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	08/05/2019	42949934	Revenue - General Fund	Victoria Education Centre (Livability)	36647	5,005.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	08/05/2019	42949935	Revenue - General Fund	Victoria Education Centre (Livability)	36647	5,032.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	08/05/2019	42950005	Revenue - General Fund	Victoria Education Centre (Livability)	36647	20,638.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	11/06/2019	42957524	Revenue - General Fund	Young Epilepsy	49506	9,228.16
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	12/04/2019	42944237	Revenue - General Fund	The Sheiling Special Education Trust	52643	2,724.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	13/04/2019	42941801	Revenue - General Fund	Victoria Education Centre (Livability)	36647	9,849.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	13/04/2019	42944039	Revenue - General Fund	Victoria Education Centre (Livability)	36647	18,980.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	13/05/2019	42953138	Revenue - General Fund	William Morris College	54374	38,093.94
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	16/04/2019	42944236	Revenue - General Fund	The Sheiling Special Education Trust	52643	24,924.00
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	21/05/2019	42956732	Revenue - General Fund	Victoria Education Centre (Livability)	36647	1,894.68
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	25/06/2019	42969074	Revenue - General Fund	Roman House	2072	3,234.12
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDR	Other Direct Costs	Private Providers	30/05/2019	42955308	Revenue - General Fund	Ashfield Care Homes Ltd	6365	3,691.50
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDR	Other Direct Costs	Private Providers	05/06/2019	42960204	Revenue - General Fund	Pen Inney House	58882	535.95
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	09/04/2019	42941285	Revenue - General Fund	SUPPLIER NAME REDACTED	33686	582.80
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	09/04/2019	42941291	Revenue - General Fund	SUPPLIER NAME REDACTED	56697	1,049.04
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	ALLDS	Other Direct Costs	Private Providers	11/04/2019	42944161	Revenue - General Fund	SUPPLIER NAME REDACTED	48144	2,342.34
Adults	ADUL	Long Term	HASS	HAS LT Learning and Disability Support	OLLDS	Other Direct Costs	Private Providers	09/04/2019	42941292	Revenue - General Fund	SUPPLIER NAME REDACTED	56697	1,049.04
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	01/05/2019	42945448	Revenue - General Fund	Wessex Regional Care Limited	12660	834.30
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	02/04/2019	42936966	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	02/05/2019	42946095	Revenue - General Fund	Nobilis Care Ltd	37679	5,793.51
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	09/04/2019	42938009	Revenue - General Fund	Wessex Regional Care Limited	12660	789.48
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	11/06/2019	42956632	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	13/04/2019	42935858	Revenue - General Fund	Nobilis Care Ltd	37679	4,192.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	15/04/2019	42936436	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	19/06/2019	42964915	Revenue - General Fund	Nobilis Care Ltd	37679	7,200.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	19/06/2019	42965107	Revenue - General Fund	Wessex Regional Care Limited	12660	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	19/06/2019	42966517	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	22/05/2019	42956108	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,542.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	23/05/2019	42954966	Revenue - General Fund	Nobilis Care Ltd	37679	6,966.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	29/05/2019	42955215	Revenue - General Fund	Wessex Regional Care Limited	12660	879.12
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	30/04/2019	42945845	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,498.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	ALMCH	Other Direct Costs	Private Providers	30/04/2019	42947574	Revenue - General Fund	Dimensions (UK) Ltd	14932	928.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	01/06/2019	42956931	Revenue - General Fund	Colbury Care Ltd - Colbury House Nursing Home	15317	2,520.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/04/2019	42933342	Revenue - General Fund	Regional Care Services Ltd T/A Carewatch (Southampton	10246	693.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/04/2019	42933628	Revenue - General Fund	Apex Prime Care Ltd	49024	1,161.76
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/04/2019	42936968	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	651.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/05/2019	42945036	Revenue - General Fund	iCare Group Limited	54712	1,787.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/05/2019	42945104	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/05/2019	42945280	Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/05/2019	42945301	Revenue - General Fund	Blossom Care For You Ltd	54551	590.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	02/05/2019	42945313	Revenue - General Fund	Blossom Care For You Ltd	54551	2,550.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/05/2019	42946604	Revenue - General Fund	Homecare4u Ltd	52215	1,026.90
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	03/05/2019	42948042	Revenue - General Fund	Alters Recruitment Ltd	34213	1,386.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	04/04/2019	42938982	Revenue - General Fund	DMZ Group UK T/A Ceep Clear Cleaning	51022	500.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	05/04/2019	42937983	Revenue - General Fund	Alters Recruitment Ltd	34213	2,310.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	07/06/2019	42955199	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	776.29
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	09/04/2019	42935026	Revenue - General Fund	iCare Group Limited	54712	1,787.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	09/04/2019	42935032	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	11/06/2019	42960283	Revenue - General Fund	Ranvilles Nursing Residential Home	9148	828.54
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/04/2019	42935273	Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/04/2019	42935300	Revenue - General Fund	Blossom Care For You Ltd	54551	2,541.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/04/2019	42935305	Revenue - General Fund	Blossom Care For You Ltd	54551	845.75
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/04/2019	42935351	Revenue - General Fund	Homecare4u Ltd	52215	970.20
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/06/2019	42957193	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/06/2019	42957209	Revenue - General Fund	Homecare4u Ltd	52215	1,083.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	13/06/2019	42957293	Revenue - General Fund	Homecare4u Ltd	52215	928.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/04/2019	42935712	Revenue - General Fund	Nobilis Care Ltd	37679	1,503.78
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/06/2019	42958060	Revenue - General Fund	Homecare4u Ltd	52215	1,786.40
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/06/2019	42958876	Revenue - General Fund	Whispers Care Solutions Ltd	56122	594.22
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	14/06/2019	42960149	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	15/04/2019	42937668	Revenue - General Fund	Enthuse Care Ltd	44656	515.84
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	15/04/2019	42937669	Revenue - General Fund	Enthuse Care Ltd	44656	1,354.08
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	16/04/2019	42935444	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	812.76
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	17/04/2019	42937247	Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	17/05/2019	42948327	Revenue - General Fund	Whispers Care Solutions Ltd	56122	598.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	17/05/2019	42950312	Revenue - General Fund	All Care (GB) Ltd	33569	501.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	18/06/2019	42961203	Revenue - General Fund	AQS Homecare	18589	1,116.25
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/06/2019	42964811	Revenue - General Fund	iCare Group Limited	54712	1,818.68
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/06/2019	42964821	Revenue - General Fund	iCare Group Limited	54712	1,414.53
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/06/2019	42964906	Revenue - General Fund	Nobilis Care Ltd	37679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/06/2019	42964912	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/06/2019	42964923	Revenue - General Fund	Nobilis Care Ltd	37679	540.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	19/06/2019	42966519	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	507.05
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	23/05/2019	42954950	Revenue - General Fund	Nobilis Care Ltd	37679	803.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	23/05/2019	42957316	Revenue - General Fund	Oak Lodge Nursing Home	41107	13,155.63

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/05/2019	42955658	Revenue - General Fund	Blossom Care For You Ltd	54551	1,028.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/05/2019	42955661	Revenue - General Fund	Blossom Care For You Ltd	54551	2,176.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/05/2019	42955704	Revenue - General Fund	Blossom Care For You Ltd	54551	2,754.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42967720	Revenue - General Fund	Alters Recruitment Ltd	34213	2,853.62
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968365	Revenue - General Fund	Alters Recruitment Ltd	34213	1,007.16
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968473	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	2,784.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968474	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968476	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968477	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968478	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	24/06/2019	42968479	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/06/2019	42965024	Revenue - General Fund	Blossom Care For You Ltd	54551	977.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/06/2019	42965028	Revenue - General Fund	Blossom Care For You Ltd	54551	2,040.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	26/06/2019	42965081	Revenue - General Fund	Blossom Care For You Ltd	54551	2,558.50
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	28/05/2019	42954383	Revenue - General Fund	iCare Group Limited	54712	1,881.23
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	28/05/2019	42954391	Revenue - General Fund	iCare Group Limited	54712	1,448.78
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	29/05/2019	42957695	Revenue - General Fund	Starlight Healthcare Ltd	56710	1,384.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCH	Other Direct Costs	Private Providers	30/04/2019	42940787	Revenue - General Fund	Berkeley Home Health Ltd	55355	3,591.97
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCN	Other Direct Costs	Private Providers	17/06/2019	42966397	Revenue - General Fund	Kitnocks House Nursing Home	6955	11,368.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCN	Other Direct Costs	Private Providers	19/04/2019	42945565	Revenue - General Fund	Oak Lodge Nursing Home	41107	12,546.24
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	11/04/2019	42941581	Revenue - General Fund	The White House (Curdridge) Ltd	19269	679.92
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	13/06/2019	42964931	Revenue - General Fund	The White House (Curdridge) Ltd	19269	736.58
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	13/06/2019	42964932	Revenue - General Fund	The White House (Curdridge) Ltd	19269	793.24
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	30/04/2019	42947142	Revenue - General Fund	Linden House Rest Home	14501	990.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	30/04/2019	42947143	Revenue - General Fund	Linden House Rest Home	14501	1,430.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCO	Other Direct Costs	Private Providers	30/04/2019	42947144	Revenue - General Fund	Linden House Rest Home	14501	1,210.00
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCR	Other Direct Costs	Private Providers	13/06/2019	42965185	Revenue - General Fund	Sunrise of Bassett	5752	1,064.08
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCR	Other Direct Costs	Private Providers	19/04/2019	42945896	Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home)	13693	9,420.60
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCR	Other Direct Costs	Private Providers	21/05/2019	42956197	Revenue - General Fund	Easthill Home for Deaf People	17990	1,071.28
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCR	Other Direct Costs	Private Providers	21/05/2019	42956198	Revenue - General Fund	Easthill Home for Deaf People	17990	1,990.80
Adults	ADUL	Long Term	HASS	HAS LT Memory and Cognition Support	OLMCR	Other Employee Costs	Medical Examinations	25/05/2019	42957874	Revenue - General Fund	Capacity Matters	58156	1,080.95
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	02/05/2019	42945335	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	05/05/2019	42947591	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,241.65
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	07/06/2019	42955177	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	500.16
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	07/06/2019	42956618	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,340.83
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	13/06/2019	42965318	Revenue - General Fund	Blossom Care For You Ltd	54551	1,054.00
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	16/04/2019	42936443	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,142.47
Adults	ADUL	Long Term	HASS	HAS LT Non Learning Disability Team - I	ALNLH	Other Direct Costs	Private Providers	26/06/2019	42965012	Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	01/05/2019	42941543	Revenue - General Fund	The Salvation Army	39672	1,206.55
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	01/05/2019	42945713	Revenue - General Fund	Team Brain Injury Support Ltd	53199	3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	01/06/2019	42958749	Revenue - General Fund	Chessel Support Services Ltd	50011	2,868.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	01/06/2019	42958842	Revenue - General Fund	Chessel Support Services Ltd	50011	5,381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/04/2019	42933486	Revenue - General Fund	Apex Prime Care Ltd	49024	576.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/04/2019	42936958	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/04/2019	42938146	Revenue - General Fund	The Salvation Army	39672	1,113.43
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/05/2019	42946162	Revenue - General Fund	Nobilis Care Ltd	37679	2,350.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/05/2019	42946767	Revenue - General Fund	Chessel Support Services Ltd	50011	1,364.02
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/05/2019	42946784	Revenue - General Fund	Chessel Support Services Ltd	50011	2,562.56
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/05/2019	42948532	Revenue - General Fund	Chessel Support Services Ltd	50011	1,434.30
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	02/05/2019	42948561	Revenue - General Fund	Chessel Support Services Ltd	50011	2,690.80
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	08/04/2019	42936273	Revenue - General Fund	Team Medical Ltd	42901	3,651.84
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	09/04/2019	42939292	Revenue - General Fund	Chessel Support Services Ltd	50011	5,125.12
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	09/04/2019	42939304	Revenue - General Fund	Chessel Support Services Ltd	50011	2,728.04
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	13/06/2019	42957197	Revenue - General Fund	Homecare4u Ltd	52215	516.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	14/04/2019	42937539	Revenue - General Fund	Enthuse Care Ltd	44656	709.28
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	14/04/2019	42937916	Revenue - General Fund	Nobilis Care Ltd	37679	2,154.52
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	19/04/2019	42945376	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	19/06/2019	42966568	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,061.20
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	22/05/2019	42956100	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,071.20
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	24/06/2019	42966156	Revenue - General Fund	Team Brain Injury Support Ltd	53199	3,858.05
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	25/06/2019	42966447	Revenue - General Fund	Chessel Support Services Ltd	50011	5,381.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	25/06/2019	42969075	Revenue - General Fund	Next Step Care Management Ltd	48821	3,321.43
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	26/06/2019	42965025	Revenue - General Fund	Blossom Care For You Ltd	54551	552.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	ALNMH	Other Direct Costs	Private Providers	30/04/2019	42946680	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	04/04/2019	42937603	Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	10/04/2019	42941199	Revenue - General Fund	All Care (GB) Ltd	33569	1,139.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	14/06/2019	42960225	Revenue - General Fund	Three Oaks Boarding Kennels	2311	594.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	15/04/2019	42937627	Revenue - General Fund	Enthuse Care Ltd	44656	806.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	16/05/2019	42949804	Revenue - General Fund	AQS Homecare	18589	3,086.16
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	17/05/2019	42950313	Revenue - General Fund	All Care (GB) Ltd	33569	738.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	18/04/2019	42937894	Revenue - General Fund	AQS Homecare	18589	2,659.38
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	18/06/2019	42961265	Revenue - General Fund	AQS Homecare	18589	3,459.60
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	19/06/2019	42960871	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	992.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	24/05/2019	42955705	Revenue - General Fund	Blossom Care For You Ltd	54551	518.50
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Hom	OLNMH	Other Direct Costs	Private Providers	31/05/2019	42956423	Revenue - General Fund	Selective Recruitment Ltd	47757	592.00
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Resi	OLNMR	Fees, Charges & Rents	Maintenance - Private Provider	17/05/2019	42955756	Revenue - General Fund	Shaftesbury Rest Home	10464	4,143.30
Adults	ADUL	Long Term	HASS	HAS LT Non Mental Health Team - Resi	OLNMR	Other Direct Costs	Private Providers	16/05/2019	42954728	Revenue - General Fund	WestLands Care Home LTD	58742	1,371.42

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Costs	Private Providers	02/04/2019	42938832	Revenue - General Fund	SUPPLIER NAME REDACTED	58278	3,642.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Costs	Private Providers	13/06/2019	42965033	Revenue - General Fund	SUPPLIER NAME REDACTED	58278	1,433.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Direct Paym	ALPSD	Other Direct Costs	Private Providers	30/05/2019	42959282	Revenue - General Fund	SUPPLIER NAME REDACTED	13680	13,878.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	ALPSR	Other Direct Costs	Private Providers	20/06/2019	42967760	Revenue - General Fund	Saffronland Homes/Bonhomie Sarisbury Green	53387	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	ALPSR	Other Direct Costs	Private Providers	23/05/2019	42957459	Revenue - General Fund	Aspen Lodge Care Home	517	22,873.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	13/05/2019	42953848	Revenue - General Fund	Brookvale Care Homes Ltd T/A Brookvale House	29634	609.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	13/06/2019	42965807	Revenue - General Fund	White Lodge Rest Home Ltd	14824	32,041.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	14/05/2019	42950938	Revenue - General Fund	Wilton Manor Nursing Centre	9911	6,288.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	17/04/2019	42944131	Revenue - General Fund	Shedfield Lodge Residential Care Home	57273	14,627.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	25/04/2019	42946384	Revenue - General Fund	Abbey Retirement Home	14321	1,828.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Residential (	OLPSR	Other Direct Costs	Private Providers	25/06/2019	42968226	Revenue - General Fund	Roman House	2072	3,172.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42941795	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42941796	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,758.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42944451	Revenue - General Fund	SCA Community Care Services	15012	654.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42944464	Revenue - General Fund	SCA Community Care Services	15012	1,341.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42944468	Revenue - General Fund	SCA Community Care Services	15012	854.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945057	Revenue - General Fund	Selective Recruitment Ltd	47757	1,036.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945079	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,678.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945112	Revenue - General Fund	Selective Recruitment Ltd	47757	2,325.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945128	Revenue - General Fund	Selective Recruitment Ltd	47757	620.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945131	Revenue - General Fund	Selective Recruitment Ltd	47757	581.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945495	Revenue - General Fund	Abicare Services Ltd	19089	2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945576	Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945579	Revenue - General Fund	Team Brain Injury Support Ltd	53199	12,408.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945580	Revenue - General Fund	Team Medical Ltd	42901	2,593.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42945790	Revenue - General Fund	Team Medical Ltd	42901	1,042.37
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/05/2019	42948395	Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/06/2019	42958751	Revenue - General Fund	Chessel Support Services Ltd	50011	4,124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	01/06/2019	42958756	Revenue - General Fund	Chessel Support Services Ltd	50011	3,561.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42933675	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,308.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42933676	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	1,927.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42934866	Revenue - General Fund	Selective Recruitment Ltd	47757	563.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42934873	Revenue - General Fund	Selective Recruitment Ltd	47757	573.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42934886	Revenue - General Fund	Selective Recruitment Ltd	47757	3,646.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42935781	Revenue - General Fund	Abicare Services Ltd	19089	2,818.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42936698	Revenue - General Fund	Apex Prime Care Ltd	49024	626.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42936950	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,392.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42936981	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,538.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42937996	Revenue - General Fund	Townhill Laundry Services	13582	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938141	Revenue - General Fund	Allied Healthcare	14904	1,606.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938420	Revenue - General Fund	Wessex Regional Care Limited	12660	4,102.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938422	Revenue - General Fund	Wessex Regional Care Limited	12660	847.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938423	Revenue - General Fund	Wessex Regional Care Limited	12660	847.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938424	Revenue - General Fund	Wessex Regional Care Limited	12660	847.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938553	Revenue - General Fund	Enthuse Care Ltd	44656	1,563.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/04/2019	42938573	Revenue - General Fund	Enthuse Care Ltd	44656	1,644.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42945025	Revenue - General Fund	iCare Group Limited	54712	4,590.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42945031	Revenue - General Fund	iCare Group Limited	54712	776.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42945033	Revenue - General Fund	iCare Group Limited	54712	2,567.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42945341	Revenue - General Fund	Blossom Care For You Ltd	54551	2,592.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42946170	Revenue - General Fund	Nobilis Care Ltd	37679	889.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42946563	Revenue - General Fund	Homecare4u Ltd	52215	798.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42946772	Revenue - General Fund	Chessel Support Services Ltd	50011	1,695.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42946780	Revenue - General Fund	Chessel Support Services Ltd	50011	1,963.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42947341	Revenue - General Fund	Starlight Healthcare Ltd	56710	3,523.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42948563	Revenue - General Fund	Chessel Support Services Ltd	50011	2,062.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42948569	Revenue - General Fund	Chessel Support Services Ltd	50011	1,780.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42948639	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,158.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42948891	Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	02/05/2019	42948982	Revenue - General Fund	Townhill Laundry Services	13582	728.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42946593	Revenue - General Fund	Homecare4u Ltd	52215	638.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42946598	Revenue - General Fund	Homecare4u Ltd	52215	570.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42946813	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42947988	Revenue - General Fund	Alters Recruitment Ltd	34213	683.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42948014	Revenue - General Fund	Alters Recruitment Ltd	34213	949.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42948033	Revenue - General Fund	Alters Recruitment Ltd	34213	903.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	03/05/2019	42948892	Revenue - General Fund	Blossom Care For You Ltd	54551	688.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/04/2019	42934207	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,888.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/04/2019	42937559	Revenue - General Fund	Enthuse Care Ltd	44656	1,676.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	04/04/2019	42939173	Revenue - General Fund	Nobilis Care Ltd	37679	910.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/04/2019	42938064	Revenue - General Fund	Alters Recruitment Ltd	34213	1,148.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/04/2019	42938223	Revenue - General Fund	Alters Recruitment Ltd	34213	1,584.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/04/2019	42938226	Revenue - General Fund	Alters Recruitment Ltd	34213	1,433.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/05/2019	42947582	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,599.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/06/2019	42959502	Revenue - General Fund	SCA Community Care Services	15012	1,389.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	05/06/2019	42960086	Revenue - General Fund	Townhill Laundry Services	13582	784.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	06/06/2019	42955538	Revenue - General Fund	Team Medical Ltd	42901	1,217.96

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	06/06/2019	42960792	Revenue - General Fund	SCIL Continuing Care	45695	4,440.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	06/06/2019	42960922	Revenue - General Fund	Selective Recruitment Ltd	47757	660.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	07/06/2019	42955180	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	666.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	07/06/2019	42956623	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,686.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/04/2019	42936266	Revenue - General Fund	Team Medical Ltd	42901	6,838.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/04/2019	42936269	Revenue - General Fund	Team Medical Ltd	42901	12,408.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/04/2019	42936270	Revenue - General Fund	Team Medical Ltd	42901	2,500.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/04/2019	42936272	Revenue - General Fund	Team Medical Ltd	42901	1,074.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/04/2019	42941485	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	29,213.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/05/2019	42948633	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,238.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/05/2019	42949993	Revenue - General Fund	Homecare4u Ltd	52215	527.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/05/2019	42950012	Revenue - General Fund	Access Care Ltd	15498	3,181.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	08/05/2019	42950049	Revenue - General Fund	Elite Livein Care Ltd	56589	2,580.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42935008	Revenue - General Fund	iCare Group Limited	54712	1,580.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42935014	Revenue - General Fund	iCare Group Limited	54712	4,099.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42935981	Revenue - General Fund	Starlight Healthcare Ltd	56710	3,862.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42937588	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	763.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42938490	Revenue - General Fund	Wessex Regional Care Limited	12660	847.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42939297	Revenue - General Fund	Chessel Support Services Ltd	50011	3,927.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42939299	Revenue - General Fund	Chessel Support Services Ltd	50011	4,931.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/04/2019	42939301	Revenue - General Fund	Chessel Support Services Ltd	50011	3,391.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	09/05/2019	42953486	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	30,333.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/04/2019	42935331	Revenue - General Fund	Homecare4u Ltd	52215	539.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/06/2019	42959847	Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	52831	4,296.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/06/2019	42964952	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	36,337.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	11/06/2019	42964963	Revenue - General Fund	Enthuse Care Ltd	44656	60,648.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	12/04/2019	42937452	Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/04/2019	42935303	Revenue - General Fund	Blossom Care For You Ltd	54551	2,618.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/04/2019	42935357	Revenue - General Fund	Homecare4u Ltd	52215	754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/04/2019	42944563	Revenue - General Fund	Allied Healthcare	14904	1,243.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/06/2019	42957184	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/06/2019	42957213	Revenue - General Fund	Homecare4u Ltd	52215	834.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	13/06/2019	42957267	Revenue - General Fund	Homecare4u Ltd	52215	580.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/04/2019	42936115	Revenue - General Fund	Nobilis Care Ltd	37679	810.01
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/04/2019	42937557	Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/04/2019	42937576	Revenue - General Fund	Enthuse Care Ltd	44656	628.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/04/2019	42937599	Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/04/2019	42937698	Revenue - General Fund	Enthuse Care Ltd	44656	1,176.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/05/2019	42949822	Revenue - General Fund	AQS Homecare	18589	1,929.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/06/2019	42958878	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,394.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/06/2019	42958923	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,360.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	14/06/2019	42964891	Revenue - General Fund	Access Care Ltd	15498	3,117.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	15/04/2019	42936408	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/04/2019	42937670	Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/04/2019	42938270	Revenue - General Fund	Dimensions (UK) Ltd	14932	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/05/2019	42949797	Revenue - General Fund	AQS Homecare	18589	1,336.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	16/05/2019	42949803	Revenue - General Fund	AQS Homecare	18589	1,929.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/04/2019	42937249	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/04/2019	42945245	Revenue - General Fund	Selective Recruitment Ltd	47757	1,093.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/05/2019	42948329	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,376.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/05/2019	42950283	Revenue - General Fund	All Care (GB) Ltd	33569	1,403.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	17/05/2019	42954454	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,924.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/04/2019	42937848	Revenue - General Fund	AQS Homecare	18589	1,706.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/04/2019	42937852	Revenue - General Fund	AQS Homecare	18589	1,181.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/04/2019	42937893	Revenue - General Fund	AQS Homecare	18589	1,676.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961256	Revenue - General Fund	AQS Homecare	18589	2,152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961264	Revenue - General Fund	AQS Homecare	18589	2,152.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961868	Revenue - General Fund	SCA Community Care Services	15012	617.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961876	Revenue - General Fund	SCA Community Care Services	15012	933.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961902	Revenue - General Fund	SCA Community Care Services	15012	509.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961908	Revenue - General Fund	SCA Community Care Services	15012	611.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961936	Revenue - General Fund	SCA Community Care Services	15012	942.39
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	18/06/2019	42961937	Revenue - General Fund	SCA Community Care Services	15012	713.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/04/2019	42937246	Revenue - General Fund	Whispers Care Solutions Ltd	56122	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42960872	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	708.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42962298	Revenue - General Fund	Elite Livein Care Ltd	56589	2,666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42964806	Revenue - General Fund	iCare Group Limited	54712	658.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42964808	Revenue - General Fund	iCare Group Limited	54712	1,997.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42964919	Revenue - General Fund	Nobilis Care Ltd	37679	2,160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42964928	Revenue - General Fund	Nobilis Care Ltd	37679	1,030.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42965113	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42966179	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	981.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42966188	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42966509	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,630.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42966562	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,402.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42966567	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,554.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42967225	Revenue - General Fund	SCIL Continuing Care	45695	1,211.21

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42967227	Revenue - General Fund	SCIL Continuing Care	45695	4,588.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	19/06/2019	42967229	Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/06/2019	42967663	Revenue - General Fund	Alters Recruitment Ltd	34213	990.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	20/06/2019	42967715	Revenue - General Fund	Alters Recruitment Ltd	34213	2,017.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	21/05/2019	42956143	Revenue - General Fund	SCA Community Care Services	15012	623.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42950473	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	696.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42950884	Revenue - General Fund	SCA Community Care Services	15012	636.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42950907	Revenue - General Fund	SCA Community Care Services	15012	534.87
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42950912	Revenue - General Fund	SCA Community Care Services	15012	844.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42953351	Revenue - General Fund	SCIL Continuing Care	45695	1,172.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42953354	Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42956094	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,390.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42956099	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,585.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42956103	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,642.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	22/05/2019	42956268	Revenue - General Fund	SCA Community Care Services	15012	602.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42954952	Revenue - General Fund	Nobilis Care Ltd	37679	2,710.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42957125	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,075.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42957126	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,077.27
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42957127	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,075.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42957128	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,075.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42957132	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,075.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	23/05/2019	42957285	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	906.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/05/2019	42955656	Revenue - General Fund	Blossom Care For You Ltd	54551	2,801.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/05/2019	42955701	Revenue - General Fund	Blossom Care For You Ltd	54551	527.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/05/2019	42955702	Revenue - General Fund	Blossom Care For You Ltd	54551	782.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2019	42966148	Revenue - General Fund	Team Medical Ltd	42901	6,866.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2019	42966154	Revenue - General Fund	Team Medical Ltd	42901	1,432.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2019	42967706	Revenue - General Fund	Alters Recruitment Ltd	34213	1,518.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2019	42967721	Revenue - General Fund	Alters Recruitment Ltd	34213	1,298.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2019	42967845	Revenue - General Fund	Alters Recruitment Ltd	34213	1,238.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	24/06/2019	42968558	Revenue - General Fund	Nobilis Care Ltd	37679	924.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/04/2019	42940707	Revenue - General Fund	SCIL Continuing Care	45695	1,211.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/04/2019	42940792	Revenue - General Fund	SCIL Continuing Care	45695	1,475.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/04/2019	42946046	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,362.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/04/2019	42946077	Revenue - General Fund	iCare Group Limited	54712	1,191.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/06/2019	42966413	Revenue - General Fund	Chessel Support Services Ltd	50011	4,124.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/06/2019	42966433	Revenue - General Fund	Chessel Support Services Ltd	50011	3,561.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/06/2019	42968238	Revenue - General Fund	Alters Recruitment Ltd	34213	1,378.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/06/2019	42968358	Revenue - General Fund	Alters Recruitment Ltd	34213	1,408.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	25/06/2019	42968362	Revenue - General Fund	Alters Recruitment Ltd	34213	862.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/04/2019	42947116	Revenue - General Fund	Homecare4u Ltd	52215	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/06/2019	42964827	Revenue - General Fund	iCare Group Limited	54712	2,951.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	26/06/2019	42965023	Revenue - General Fund	Blossom Care For You Ltd	54551	2,550.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/06/2019	42969403	Revenue - General Fund	SCIL Continuing Care	45695	4,144.59
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/06/2019	42969405	Revenue - General Fund	SCIL Continuing Care	45695	4,588.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	27/06/2019	42969635	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	714.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/05/2019	42954364	Revenue - General Fund	iCare Group Limited	54712	1,198.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/05/2019	42955829	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	958.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/06/2019	42969187	Revenue - General Fund	Selective Recruitment Ltd	47757	948.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	28/06/2019	42969189	Revenue - General Fund	Selective Recruitment Ltd	47757	864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	29/05/2019	42955153	Revenue - General Fund	Starlight Healthcare Ltd	56710	3,061.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	29/05/2019	42955225	Revenue - General Fund	Wessex Regional Care Limited	12660	520.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42940027	Revenue - General Fund	Townhill Laundry Services	13582	728.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42940827	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	668.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42941016	Revenue - General Fund	Access Care Ltd	15498	3,042.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42945737	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,625.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42945757	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,522.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42945758	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,376.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/04/2019	42946128	Revenue - General Fund	Elite Livein Care Ltd	56589	1,806.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	30/05/2019	42954405	Revenue - General Fund	iCare Group Limited	54712	3,935.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/05/2019	42956410	Revenue - General Fund	Selective Recruitment Ltd	47757	1,064.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/05/2019	42956412	Revenue - General Fund	Selective Recruitment Ltd	47757	888.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/05/2019	42956453	Revenue - General Fund	Selective Recruitment Ltd	47757	1,120.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/05/2019	42956464	Revenue - General Fund	Selective Recruitment Ltd	47757	1,368.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/05/2019	42956542	Revenue - General Fund	Selective Recruitment Ltd	47757	588.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	ALPSH	Other Direct Costs	Private Providers	31/05/2019	42957619	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,816.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944437	Revenue - General Fund	SCA Community Care Services	15012	1,789.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944445	Revenue - General Fund	SCA Community Care Services	15012	814.37
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944452	Revenue - General Fund	SCA Community Care Services	15012	1,781.77
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944455	Revenue - General Fund	SCA Community Care Services	15012	2,236.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944459	Revenue - General Fund	SCA Community Care Services	15012	2,448.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944460	Revenue - General Fund	SCA Community Care Services	15012	2,013.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944461	Revenue - General Fund	SCA Community Care Services	15012	2,460.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944466	Revenue - General Fund	SCA Community Care Services	15012	1,006.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42944469	Revenue - General Fund	SCA Community Care Services	15012	3,162.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42945060	Revenue - General Fund	Selective Recruitment Ltd	47757	673.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42945107	Revenue - General Fund	Selective Recruitment Ltd	47757	1,522.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42945116	Revenue - General Fund	Selective Recruitment Ltd	47757	1,116.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42945177	Revenue - General Fund	Selective Recruitment Ltd	47757	612.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42945801	Revenue - General Fund	Team Medical Ltd	42901	1,696.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42948374	Revenue - General Fund	Whispers Care Solutions Ltd	56122	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	01/05/2019	42948375	Revenue - General Fund	Whispers Care Solutions Ltd	56122	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42933484	Revenue - General Fund	Apex Prime Care Ltd	49024	2,091.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42933654	Revenue - General Fund	Alters Recruitment Ltd	34213	1,238.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42934074	Revenue - General Fund	Apex Prime Care Ltd	49024	1,324.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42934871	Revenue - General Fund	Selective Recruitment Ltd	47757	852.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42934888	Revenue - General Fund	Selective Recruitment Ltd	47757	1,782.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42935115	Revenue - General Fund	Selective Recruitment Ltd	47757	1,193.13
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42935642	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,683.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42935780	Revenue - General Fund	Abicare Services Ltd	19089	3,845.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936447	Revenue - General Fund	Apex Prime Care Ltd	49024	604.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936449	Revenue - General Fund	Apex Prime Care Ltd	49024	542.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936466	Revenue - General Fund	Apex Prime Care Ltd	49024	2,792.07
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936467	Revenue - General Fund	Apex Prime Care Ltd	49024	2,811.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936928	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	829.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936951	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,155.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936953	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936959	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,648.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936960	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,381.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936961	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936962	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936963	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,537.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936967	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,604.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936974	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,049.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936976	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	868.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42936977	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,148.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42937799	Revenue - General Fund	Allied Healthcare	14904	3,581.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42938166	Revenue - General Fund	SCA Community Care Services	15012	2,460.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42938303	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,683.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42938321	Revenue - General Fund	React & Refurb Group	43954	603.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42938570	Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42938766	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	6,076.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/04/2019	42938962	Revenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	3,520.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945032	Revenue - General Fund	iCare Group Limited	54712	1,692.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945034	Revenue - General Fund	iCare Group Limited	54712	2,637.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945035	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945037	Revenue - General Fund	iCare Group Limited	54712	1,829.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945038	Revenue - General Fund	iCare Group Limited	54712	1,500.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945039	Revenue - General Fund	iCare Group Limited	54712	2,376.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945103	Revenue - General Fund	iCare Group Limited	54712	1,390.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945168	Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945169	Revenue - General Fund	iCare Group Limited	54712	1,352.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945170	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945171	Revenue - General Fund	iCare Group Limited	54712	1,046.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945172	Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945278	Revenue - General Fund	Blossom Care For You Ltd	54551	1,173.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945308	Revenue - General Fund	Blossom Care For You Ltd	54551	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945309	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945327	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945328	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945329	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945330	Revenue - General Fund	Blossom Care For You Ltd	54551	2,006.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945332	Revenue - General Fund	Blossom Care For You Ltd	54551	2,142.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945706	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2,973.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945785	Revenue - General Fund	iCare Group Limited	54712	905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945786	Revenue - General Fund	iCare Group Limited	54712	595.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945799	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	915.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42945836	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,393.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946096	Revenue - General Fund	Nobilis Care Ltd	37679	536.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946164	Revenue - General Fund	Nobilis Care Ltd	37679	2,585.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946167	Revenue - General Fund	Nobilis Care Ltd	37679	1,032.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946173	Revenue - General Fund	Nobilis Care Ltd	37679	1,148.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946177	Revenue - General Fund	Nobilis Care Ltd	37679	1,574.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946198	Revenue - General Fund	Nobilis Care Ltd	37679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946199	Revenue - General Fund	Nobilis Care Ltd	37679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946201	Revenue - General Fund	Nobilis Care Ltd	37679	1,805.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946202	Revenue - General Fund	Nobilis Care Ltd	37679	771.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946204	Revenue - General Fund	Nobilis Care Ltd	37679	1,880.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946207	Revenue - General Fund	Nobilis Care Ltd	37679	569.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946533	Revenue - General Fund	Homecare4u Ltd	52215	521.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946535	Revenue - General Fund	Homecare4u Ltd	52215	791.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946536	Revenue - General Fund	Homecare4u Ltd	52215	912.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946545	Revenue - General Fund	Homecare4u Ltd	52215	2,282.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946546	Revenue - General Fund	Homecare4u Ltd	52215	1,825.60

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946557	Revenue - General Fund	Homecare4u Ltd	52215	1,825.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946569	Revenue - General Fund	Homecare4u Ltd	52215	798.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42946570	Revenue - General Fund	Homecare4u Ltd	52215	1,597.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947372	Revenue - General Fund	Allied Healthcare	14904	1,910.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947373	Revenue - General Fund	Allied Healthcare	14904	7,521.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947374	Revenue - General Fund	Allied Healthcare	14904	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947375	Revenue - General Fund	Allied Healthcare	14904	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947376	Revenue - General Fund	Allied Healthcare	14904	1,731.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947377	Revenue - General Fund	Allied Healthcare	14904	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947400	Revenue - General Fund	Allied Healthcare	14904	1,738.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	02/05/2019	42947401	Revenue - General Fund	Allied Healthcare	14904	2,116.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946558	Revenue - General Fund	Homecare4u Ltd	52215	1,711.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946562	Revenue - General Fund	Homecare4u Ltd	52215	1,594.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946564	Revenue - General Fund	Homecare4u Ltd	52215	1,787.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946578	Revenue - General Fund	Homecare4u Ltd	52215	570.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946582	Revenue - General Fund	Homecare4u Ltd	52215	1,478.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946583	Revenue - General Fund	Homecare4u Ltd	52215	1,419.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946586	Revenue - General Fund	Homecare4u Ltd	52215	684.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946595	Revenue - General Fund	Homecare4u Ltd	52215	1,141.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946596	Revenue - General Fund	Homecare4u Ltd	52215	798.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946600	Revenue - General Fund	Homecare4u Ltd	52215	545.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946811	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	729.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946815	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42946881	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	541.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42947979	Revenue - General Fund	Alters Recruitment Ltd	34213	911.97
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42947982	Revenue - General Fund	Alters Recruitment Ltd	34213	707.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42947999	Revenue - General Fund	Alters Recruitment Ltd	34213	866.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42948015	Revenue - General Fund	Alters Recruitment Ltd	34213	515.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42948017	Revenue - General Fund	Alters Recruitment Ltd	34213	927.09
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42948032	Revenue - General Fund	Alters Recruitment Ltd	34213	712.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42948034	Revenue - General Fund	Alters Recruitment Ltd	34213	649.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42948045	Revenue - General Fund	Alters Recruitment Ltd	34213	1,313.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	03/05/2019	42948887	Revenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	3,407.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/04/2019	42937460	Revenue - General Fund	Enthuse Care Ltd	44656	1,128.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/04/2019	42937577	Revenue - General Fund	Enthuse Care Ltd	44656	531.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/04/2019	42937600	Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/04/2019	42937605	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/04/2019	42939959	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,223.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	04/06/2019	42960262	Revenue - General Fund	Abicare Services Ltd	19089	3,845.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42937978	Revenue - General Fund	Alters Recruitment Ltd	34213	824.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42937979	Revenue - General Fund	Alters Recruitment Ltd	34213	2,189.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938113	Revenue - General Fund	Alters Recruitment Ltd	34213	1,177.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938115	Revenue - General Fund	Alters Recruitment Ltd	34213	1,082.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938116	Revenue - General Fund	Alters Recruitment Ltd	34213	1,177.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938118	Revenue - General Fund	Alters Recruitment Ltd	34213	1,481.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938218	Revenue - General Fund	Alters Recruitment Ltd	34213	1,519.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938221	Revenue - General Fund	Alters Recruitment Ltd	34213	1,443.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938224	Revenue - General Fund	Alters Recruitment Ltd	34213	1,463.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938225	Revenue - General Fund	Alters Recruitment Ltd	34213	1,542.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/04/2019	42938230	Revenue - General Fund	Alters Recruitment Ltd	34213	1,184.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/06/2019	42959464	Revenue - General Fund	Nobilis Care Ltd	37679	822.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	05/06/2019	42960392	Revenue - General Fund	Blossom Care For You Ltd	54551	1,117.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/06/2019	42955537	Revenue - General Fund	Team Medical Ltd	42901	1,664.61
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/06/2019	42957306	Revenue - General Fund	Anaya Corporation Ltd t/a Kare Plus	55784	519.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/06/2019	42957640	Revenue - General Fund	Anaya Corporation Ltd t/a Kare Plus	55784	519.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/06/2019	42958298	Revenue - General Fund	iCare Group Limited	54712	947.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	06/06/2019	42958467	Revenue - General Fund	iCare Group Limited	54712	522.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/04/2019	42940377	Revenue - General Fund	SCA Transport Services	36887	2,467.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/04/2019	42940379	Revenue - General Fund	SCA Transport Services	36887	510.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/05/2019	42950564	Revenue - General Fund	Allied Healthcare	14904	111,397.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/06/2019	42955181	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/06/2019	42955193	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	500.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	07/06/2019	42955194	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	541.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	08/04/2019	42940736	Revenue - General Fund	SCA Community Care Services	15012	1,577.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	08/04/2019	42941695	Revenue - General Fund	Apex Prime Care Ltd	49024	99,071.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	08/04/2019	42941696	Revenue - General Fund	Allied Healthcare	14904	133,181.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	08/05/2019	42950050	Revenue - General Fund	Elite Livein Care Ltd	56589	3,642.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	08/05/2019	42950296	Revenue - General Fund	Berkeley Home Health Ltd	55355	3,476.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935007	Revenue - General Fund	iCare Group Limited	54712	1,808.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935015	Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935024	Revenue - General Fund	iCare Group Limited	54712	2,637.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935025	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935027	Revenue - General Fund	iCare Group Limited	54712	2,550.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935028	Revenue - General Fund	iCare Group Limited	54712	1,787.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935029	Revenue - General Fund	iCare Group Limited	54712	2,383.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935030	Revenue - General Fund	iCare Group Limited	54712	884.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935031	Revenue - General Fund	iCare Group Limited	54712	1,390.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935033	Revenue - General Fund	iCare Group Limited	54712	595.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935035	Revenue - General Fund	iCare Group Limited	54712	1,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935036	Revenue - General Fund	iCare Group Limited	54712	1,485.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935037	Revenue - General Fund	iCare Group Limited	54712	2,581.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42935038	Revenue - General Fund	iCare Group Limited	54712	879.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42937490	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	2,671.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42937505	Revenue - General Fund	Enthuse Care Ltd	44656	32,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42937795	Revenue - General Fund	Allied Healthcare	14904	3,820.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42937797	Revenue - General Fund	Allied Healthcare	14904	3,560.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42937798	Revenue - General Fund	Allied Healthcare	14904	3,024.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42938457	Revenue - General Fund	iCare Group Limited	54712	905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/04/2019	42941201	Revenue - General Fund	All Care (GB) Ltd	33569	1,202.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	09/05/2019	42953484	Revenue - General Fund	Enthuse Care Ltd	44656	67,186.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/04/2019	42937796	Revenue - General Fund	Allied Healthcare	14904	14,724.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/04/2019	42941193	Revenue - General Fund	All Care (GB) Ltd	33569	2,371.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/04/2019	42941219	Revenue - General Fund	All Care (GB) Ltd	33569	714.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/04/2019	42941223	Revenue - General Fund	All Care (GB) Ltd	33569	1,666.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/04/2019	42941259	Revenue - General Fund	All Care (GB) Ltd	33569	612.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	10/06/2019	42962131	Revenue - General Fund	React & Refurb Group	43954	4,451.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935313	Revenue - General Fund	Homecare4u Ltd	52215	1,509.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935314	Revenue - General Fund	Homecare4u Ltd	52215	862.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935316	Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935329	Revenue - General Fund	Homecare4u Ltd	52215	816.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935340	Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935341	Revenue - General Fund	Homecare4u Ltd	52215	754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935344	Revenue - General Fund	Homecare4u Ltd	52215	607.05
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935374	Revenue - General Fund	Homecare4u Ltd	52215	2,156.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935382	Revenue - General Fund	Homecare4u Ltd	52215	862.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935383	Revenue - General Fund	Homecare4u Ltd	52215	746.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/04/2019	42935385	Revenue - General Fund	Homecare4u Ltd	52215	754.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/06/2019	42955178	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	739.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/06/2019	42956484	Revenue - General Fund	Homecare4u Ltd	52215	662.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/06/2019	42959306	Revenue - General Fund	Promedica24 (Wiltshire) Ltd	55968	908.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/06/2019	42964976	Revenue - General Fund	Apex Prime Care Ltd	49024	108,028.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	11/06/2019	42964996	Revenue - General Fund	Allied Healthcare	14904	96,190.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	12/04/2019	42937439	Revenue - General Fund	Enthuse Care Ltd	44656	1,934.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935245	Revenue - General Fund	Blossom Care For You Ltd	54551	2,142.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935270	Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935275	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935276	Revenue - General Fund	Blossom Care For You Ltd	54551	943.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935278	Revenue - General Fund	Blossom Care For You Ltd	54551	705.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935319	Revenue - General Fund	Blossom Care For You Ltd	54551	731.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935321	Revenue - General Fund	Blossom Care For You Ltd	54551	803.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935345	Revenue - General Fund	Homecare4u Ltd	52215	1,185.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935350	Revenue - General Fund	Homecare4u Ltd	52215	527.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935358	Revenue - General Fund	Homecare4u Ltd	52215	535.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935359	Revenue - General Fund	Homecare4u Ltd	52215	1,940.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935365	Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935371	Revenue - General Fund	Homecare4u Ltd	52215	1,078.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935430	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	718.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935431	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	541.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935445	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	583.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42935729	Revenue - General Fund	Nobilis Care Ltd	37679	713.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42944065	Revenue - General Fund	AQS Homecare	18589	746.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42944239	Revenue - General Fund	AQS Homecare	18589	1,082.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/04/2019	42944376	Revenue - General Fund	AQS Homecare	18589	1,691.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/05/2019	42953506	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	825.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/05/2019	42953507	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	827.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/05/2019	42953508	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	825.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/05/2019	42953509	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	825.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/05/2019	42953518	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	827.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/05/2019	42953519	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	621.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42956777	Revenue - General Fund	Homecare4u Ltd	52215	1,117.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957189	Revenue - General Fund	Homecare4u Ltd	52215	1,840.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957192	Revenue - General Fund	Homecare4u Ltd	52215	550.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957195	Revenue - General Fund	Homecare4u Ltd	52215	1,513.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957206	Revenue - General Fund	Homecare4u Ltd	52215	1,926.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957207	Revenue - General Fund	Homecare4u Ltd	52215	559.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957224	Revenue - General Fund	Homecare4u Ltd	52215	722.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957264	Revenue - General Fund	Homecare4u Ltd	52215	963.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957265	Revenue - General Fund	Homecare4u Ltd	52215	2,390.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957268	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957274	Revenue - General Fund	Homecare4u Ltd	52215	675.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957275	Revenue - General Fund	Homecare4u Ltd	52215	842.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957277	Revenue - General Fund	Homecare4u Ltd	52215	1,204.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957296	Revenue - General Fund	Homecare4u Ltd	52215	576.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957297	Revenue - General Fund	Homecare4u Ltd	52215	842.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42957301	Revenue - General Fund	Homecare4u Ltd	52215	1,479.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	13/06/2019	42958789	Revenue - General Fund	Homecare4u Ltd	52215	1,143.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42935860	Revenue - General Fund	Nobilis Care Ltd	37679	527.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42935864	Revenue - General Fund	Nobilis Care Ltd	37679	1,736.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42935872	Revenue - General Fund	Nobilis Care Ltd	37679	1,736.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42935873	Revenue - General Fund	Nobilis Care Ltd	37679	1,720.51
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42935879	Revenue - General Fund	Nobilis Care Ltd	37679	744.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42936106	Revenue - General Fund	Nobilis Care Ltd	37679	2,387.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42936111	Revenue - General Fund	Nobilis Care Ltd	37679	1,736.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42936550	Revenue - General Fund	Nobilis Care Ltd	37679	651.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937440	Revenue - General Fund	Enthuse Care Ltd	44656	725.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937447	Revenue - General Fund	Enthuse Care Ltd	44656	967.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937496	Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937498	Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937522	Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937523	Revenue - General Fund	Enthuse Care Ltd	44656	3,159.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937527	Revenue - General Fund	Enthuse Care Ltd	44656	556.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937530	Revenue - General Fund	Enthuse Care Ltd	44656	685.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937532	Revenue - General Fund	Enthuse Care Ltd	44656	620.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937533	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937543	Revenue - General Fund	Enthuse Care Ltd	44656	785.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937549	Revenue - General Fund	Enthuse Care Ltd	44656	507.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937575	Revenue - General Fund	Enthuse Care Ltd	44656	564.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937578	Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937585	Revenue - General Fund	Enthuse Care Ltd	44656	1,805.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937595	Revenue - General Fund	Enthuse Care Ltd	44656	1,031.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937700	Revenue - General Fund	Enthuse Care Ltd	44656	1,015.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937825	Revenue - General Fund	Nobilis Care Ltd	37679	670.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937915	Revenue - General Fund	Nobilis Care Ltd	37679	1,961.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/04/2019	42937949	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949816	Revenue - General Fund	AQS Homecare	18589	2,278.70
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949818	Revenue - General Fund	AQS Homecare	18589	2,171.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949819	Revenue - General Fund	AQS Homecare	18589	1,438.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949831	Revenue - General Fund	AQS Homecare	18589	716.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949833	Revenue - General Fund	AQS Homecare	18589	723.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949836	Revenue - General Fund	AQS Homecare	18589	1,447.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949837	Revenue - General Fund	AQS Homecare	18589	2,404.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42949838	Revenue - General Fund	AQS Homecare	18589	2,163.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42953678	Revenue - General Fund	New Century Care (South Haven) Ltd	14747	3,825.57
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/05/2019	42953714	Revenue - General Fund	Enthuse Care Ltd	44656	677.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42958869	Revenue - General Fund	Whispers Care Solutions Ltd	56122	551.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42958873	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,154.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42958883	Revenue - General Fund	Whispers Care Solutions Ltd	56122	547.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42958885	Revenue - General Fund	Whispers Care Solutions Ltd	56122	513.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42959285	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42959286	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42959307	Revenue - General Fund	Allied Healthcare	14904	4,233.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960136	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960139	Revenue - General Fund	All Care (GB) Ltd	33569	2,553.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960143	Revenue - General Fund	All Care (GB) Ltd	33569	1,786.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960145	Revenue - General Fund	All Care (GB) Ltd	33569	538.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960147	Revenue - General Fund	All Care (GB) Ltd	33569	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960148	Revenue - General Fund	All Care (GB) Ltd	33569	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960150	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42960151	Revenue - General Fund	All Care (GB) Ltd	33569	1,303.86
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42961950	Revenue - General Fund	SCA Community Care Services	15012	1,961.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	14/06/2019	42966398	Revenue - General Fund	Kitnocks House Nursing Home	6955	6,048.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937446	Revenue - General Fund	Enthuse Care Ltd	44656	1,016.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937506	Revenue - General Fund	Enthuse Care Ltd	44656	1,902.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937509	Revenue - General Fund	Enthuse Care Ltd	44656	1,483.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937519	Revenue - General Fund	Enthuse Care Ltd	44656	789.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937621	Revenue - General Fund	Enthuse Care Ltd	44656	902.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937624	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937654	Revenue - General Fund	Enthuse Care Ltd	44656	757.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937658	Revenue - General Fund	Enthuse Care Ltd	44656	644.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	15/04/2019	42937674	Revenue - General Fund	Enthuse Care Ltd	44656	2,184.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949798	Revenue - General Fund	AQS Homecare	18589	723.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949799	Revenue - General Fund	AQS Homecare	18589	723.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949801	Revenue - General Fund	AQS Homecare	18589	1,438.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949802	Revenue - General Fund	AQS Homecare	18589	719.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949807	Revenue - General Fund	AQS Homecare	18589	2,963.84
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949808	Revenue - General Fund	AQS Homecare	18589	716.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949809	Revenue - General Fund	AQS Homecare	18589	1,230.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949810	Revenue - General Fund	AQS Homecare	18589	2,316.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949811	Revenue - General Fund	AQS Homecare	18589	654.74
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949812	Revenue - General Fund	AQS Homecare	18589	2,088.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42949813	Revenue - General Fund	AQS Homecare	18589	2,979.42

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42953709	Revenue - General Fund	Enthuse Care Ltd	44656	16,120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42953996	Revenue - General Fund	Homecare4u Ltd	52215	631.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954852	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	651.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954867	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	651.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954869	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	649.17
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954871	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	644.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954873	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	647.67
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954874	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	640.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954918	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	647.67
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954920	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	644.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954922	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	731.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42954923	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	725.02
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42955051	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	645.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42955476	Revenue - General Fund	Homecare4u Ltd	52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42955477	Revenue - General Fund	Homecare4u Ltd	52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42955478	Revenue - General Fund	Homecare4u Ltd	52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	16/05/2019	42955479	Revenue - General Fund	Homecare4u Ltd	52215	708.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937221	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,456.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937233	Revenue - General Fund	Whispers Care Solutions Ltd	56122	672.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937236	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,008.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937240	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,792.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937241	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,016.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937242	Revenue - General Fund	Whispers Care Solutions Ltd	56122	600.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/04/2019	42937243	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,016.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42948324	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,154.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42948359	Revenue - General Fund	Whispers Care Solutions Ltd	56122	684.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42948361	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,038.82
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42948362	Revenue - General Fund	Whispers Care Solutions Ltd	56122	504.45
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42948364	Revenue - General Fund	Whispers Care Solutions Ltd	56122	1,906.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42948365	Revenue - General Fund	Whispers Care Solutions Ltd	56122	2,141.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950278	Revenue - General Fund	All Care (GB) Ltd	33569	1,312.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950279	Revenue - General Fund	All Care (GB) Ltd	33569	656.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950280	Revenue - General Fund	All Care (GB) Ltd	33569	766.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950282	Revenue - General Fund	All Care (GB) Ltd	33569	1,786.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950286	Revenue - General Fund	All Care (GB) Ltd	33569	2,553.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950288	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/05/2019	42950314	Revenue - General Fund	All Care (GB) Ltd	33569	510.72
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2019	42960906	Revenue - General Fund	Berkeley Home Health Ltd	55355	3,735.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2019	42961123	Revenue - General Fund	Berkeley Home Health Ltd	55355	3,978.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	17/06/2019	42961298	Revenue - General Fund	Berkeley Home Health Ltd	55355	-3,735.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937753	Revenue - General Fund	AQS Homecare	18589	2,560.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937754	Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937841	Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937843	Revenue - General Fund	AQS Homecare	18589	769.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937844	Revenue - General Fund	AQS Homecare	18589	1,920.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937845	Revenue - General Fund	AQS Homecare	18589	1,280.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937853	Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937854	Revenue - General Fund	AQS Homecare	18589	632.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937856	Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937857	Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937858	Revenue - General Fund	AQS Homecare	18589	2,407.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937860	Revenue - General Fund	AQS Homecare	18589	655.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937863	Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937865	Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937866	Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937868	Revenue - General Fund	AQS Homecare	18589	1,272.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937869	Revenue - General Fund	AQS Homecare	18589	2,133.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937898	Revenue - General Fund	AQS Homecare	18589	640.08
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937899	Revenue - General Fund	AQS Homecare	18589	777.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937900	Revenue - General Fund	AQS Homecare	18589	2,072.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937901	Revenue - General Fund	AQS Homecare	18589	579.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/04/2019	42937902	Revenue - General Fund	AQS Homecare	18589	1,904.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961239	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961241	Revenue - General Fund	AQS Homecare	18589	2,690.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961243	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961244	Revenue - General Fund	AQS Homecare	18589	1,596.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961245	Revenue - General Fund	AQS Homecare	18589	538.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961259	Revenue - General Fund	AQS Homecare	18589	807.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961260	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961262	Revenue - General Fund	AQS Homecare	18589	749.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961263	Revenue - General Fund	AQS Homecare	18589	798.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961269	Revenue - General Fund	AQS Homecare	18589	536.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961270	Revenue - General Fund	AQS Homecare	18589	3,306.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961271	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961272	Revenue - General Fund	AQS Homecare	18589	1,095.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961273	Revenue - General Fund	AQS Homecare	18589	2,613.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961275	Revenue - General Fund	AQS Homecare	18589	2,356.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961276	Revenue - General Fund	AQS Homecare	18589	3,354.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961286	Revenue - General Fund	AQS Homecare	18589	641.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961287	Revenue - General Fund	AQS Homecare	18589	817.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961306	Revenue - General Fund	AQS Homecare	18589	855.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961315	Revenue - General Fund	AQS Homecare	18589	797.63
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961317	Revenue - General Fund	AQS Homecare	18589	807.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961319	Revenue - General Fund	AQS Homecare	18589	1,576.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961320	Revenue - General Fund	AQS Homecare	18589	2,691.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961321	Revenue - General Fund	AQS Homecare	18589	2,422.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961866	Revenue - General Fund	SCA Community Care Services	15012	815.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961867	Revenue - General Fund	SCA Community Care Services	15012	573.21
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961871	Revenue - General Fund	SCA Community Care Services	15012	1,901.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961874	Revenue - General Fund	SCA Community Care Services	15012	509.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961877	Revenue - General Fund	SCA Community Care Services	15012	1,069.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961906	Revenue - General Fund	SCA Community Care Services	15012	866.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961907	Revenue - General Fund	SCA Community Care Services	15012	594.44
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961941	Revenue - General Fund	SCA Community Care Services	15012	1,732.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961943	Revenue - General Fund	SCA Community Care Services	15012	2,606.71
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961946	Revenue - General Fund	SCA Community Care Services	15012	950.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961947	Revenue - General Fund	SCA Community Care Services	15012	2,360.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	18/06/2019	42961949	Revenue - General Fund	SCA Community Care Services	15012	721.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/04/2019	42945285	Revenue - General Fund	Blossom Care For You Ltd	54551	1,164.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/04/2019	42945286	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/04/2019	42945288	Revenue - General Fund	Blossom Care For You Ltd	54551	510.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/04/2019	42945289	Revenue - General Fund	Blossom Care For You Ltd	54551	1,598.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/04/2019	42945491	Revenue - General Fund	Alters Recruitment Ltd	34213	546.43
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960646	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,056.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960648	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	884.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960652	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	992.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960657	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960658	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	744.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960660	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,200.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960661	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,512.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960662	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,480.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42960870	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	784.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42961542	Revenue - General Fund	SCA Transport Services	36887	500.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42961543	Revenue - General Fund	SCA Transport Services	36887	1,816.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964637	Revenue - General Fund	Elite Livein Care Ltd	56589	3,764.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964807	Revenue - General Fund	iCare Group Limited	54712	1,903.55
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964810	Revenue - General Fund	iCare Group Limited	54712	2,626.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964817	Revenue - General Fund	iCare Group Limited	54712	1,847.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964818	Revenue - General Fund	iCare Group Limited	54712	1,414.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964825	Revenue - General Fund	iCare Group Limited	54712	1,616.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964826	Revenue - General Fund	iCare Group Limited	54712	2,626.98
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964892	Revenue - General Fund	Nobilis Care Ltd	37679	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964893	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964907	Revenue - General Fund	Nobilis Care Ltd	37679	920.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964916	Revenue - General Fund	Nobilis Care Ltd	37679	690.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964921	Revenue - General Fund	Nobilis Care Ltd	37679	980.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964922	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964924	Revenue - General Fund	Nobilis Care Ltd	37679	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964930	Revenue - General Fund	Nobilis Care Ltd	37679	1,260.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964978	Revenue - General Fund	Nobilis Care Ltd	37679	1,875.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42964979	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42965417	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42965419	Revenue - General Fund	Nobilis Care Ltd	37679	1,210.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966191	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	3,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966508	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,588.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966511	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,968.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966512	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966513	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,530.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966514	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,543.15
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966518	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,509.18
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966520	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,487.58
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966521	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,020.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966560	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	832.62
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966561	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,944.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966565	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,583.92
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966570	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,641.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42966602	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,147.95
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	19/06/2019	42967517	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,171.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/06/2019	42967662	Revenue - General Fund	Alters Recruitment Ltd	34213	2,724.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	20/06/2019	42967664	Revenue - General Fund	Alters Recruitment Ltd	34213	2,029.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42955622	Revenue - General Fund	Blossom Care For You Ltd	54551	1,003.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42955623	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42955625	Revenue - General Fund	Blossom Care For You Ltd	54551	952.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42955870	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,016.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42956144	Revenue - General Fund	SCA Community Care Services	15012	732.93
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42956145	Revenue - General Fund	SCA Community Care Services	15012	754.91
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42956146	Revenue - General Fund	SCA Community Care Services	15012	782.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42956174	Revenue - General Fund	SCA Community Care Services	15012	789.85
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	21/05/2019	42957145	Revenue - General Fund	Apex Prime Care Ltd	49024	103,888.36
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42948849	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950465	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,024.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950467	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950469	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950471	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,160.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950472	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	960.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950482	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	860.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950483	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950484	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,400.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950885	Revenue - General Fund	SCA Community Care Services	15012	1,865.77
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950886	Revenue - General Fund	SCA Community Care Services	15012	706.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950888	Revenue - General Fund	SCA Community Care Services	15012	2,267.53
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950893	Revenue - General Fund	SCA Community Care Services	15012	2,552.46
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950894	Revenue - General Fund	SCA Community Care Services	15012	1,501.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950910	Revenue - General Fund	SCA Community Care Services	15012	1,054.06
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950928	Revenue - General Fund	SCA Community Care Services	15012	1,849.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950930	Revenue - General Fund	SCA Community Care Services	15012	1,873.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42950956	Revenue - General Fund	SCA Community Care Services	15012	836.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42954959	Revenue - General Fund	Nobilis Care Ltd	37679	1,120.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42955868	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,192.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42955869	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,156.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956092	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	839.38
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956093	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,287.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956095	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,596.48
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956101	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,655.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956102	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,406.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956105	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,542.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956106	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,553.30
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956117	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,565.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956119	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,518.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956120	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,192.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	22/05/2019	42956487	Revenue - General Fund	Selective Recruitment Ltd	47757	1,920.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954948	Revenue - General Fund	Nobilis Care Ltd	37679	2,981.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954951	Revenue - General Fund	Nobilis Care Ltd	37679	948.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954956	Revenue - General Fund	Nobilis Care Ltd	37679	542.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954960	Revenue - General Fund	Nobilis Care Ltd	37679	2,158.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954965	Revenue - General Fund	Nobilis Care Ltd	37679	1,028.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954967	Revenue - General Fund	Nobilis Care Ltd	37679	1,928.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954968	Revenue - General Fund	Nobilis Care Ltd	37679	2,168.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954972	Revenue - General Fund	Nobilis Care Ltd	37679	1,219.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954976	Revenue - General Fund	Nobilis Care Ltd	37679	2,168.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954977	Revenue - General Fund	Nobilis Care Ltd	37679	890.76
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954978	Revenue - General Fund	Nobilis Care Ltd	37679	1,808.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954979	Revenue - General Fund	Nobilis Care Ltd	37679	542.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42954981	Revenue - General Fund	Nobilis Care Ltd	37679	783.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42955038	Revenue - General Fund	Nobilis Care Ltd	37679	540.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42955649	Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	57862	896.12
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42956858	Revenue - General Fund	Homecare4u Ltd	52215	816.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42957151	Revenue - General Fund	Alters Recruitment Ltd	34213	705.22
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	23/05/2019	42957152	Revenue - General Fund	Alters Recruitment Ltd	34213	935.04
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955642	Revenue - General Fund	Blossom Care For You Ltd	54551	527.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955643	Revenue - General Fund	Blossom Care For You Ltd	54551	527.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955657	Revenue - General Fund	Blossom Care For You Ltd	54551	1,198.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955660	Revenue - General Fund	Blossom Care For You Ltd	54551	527.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955662	Revenue - General Fund	Blossom Care For You Ltd	54551	1,054.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955664	Revenue - General Fund	Blossom Care For You Ltd	54551	2,108.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955665	Revenue - General Fund	Blossom Care For You Ltd	54551	1,054.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955666	Revenue - General Fund	Blossom Care For You Ltd	54551	1,054.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955667	Revenue - General Fund	Blossom Care For You Ltd	54551	1,054.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955668	Revenue - General Fund	Blossom Care For You Ltd	54551	527.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955670	Revenue - General Fund	Blossom Care For You Ltd	54551	603.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955671	Revenue - General Fund	Blossom Care For You Ltd	54551	790.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955673	Revenue - General Fund	Blossom Care For You Ltd	54551	2,235.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42955703	Revenue - General Fund	Blossom Care For You Ltd	54551	2,371.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42956148	Revenue - General Fund	SCA Transport Services	36887	2,231.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/05/2019	42956150	Revenue - General Fund	SCA Transport Services	36887	504.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967709	Revenue - General Fund	Alters Recruitment Ltd	34213	919.49
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967710	Revenue - General Fund	Alters Recruitment Ltd	34213	1,897.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967712	Revenue - General Fund	Alters Recruitment Ltd	34213	2,043.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967713	Revenue - General Fund	Alters Recruitment Ltd	34213	1,548.14
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967714	Revenue - General Fund	Alters Recruitment Ltd	34213	1,981.52
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967716	Revenue - General Fund	Alters Recruitment Ltd	34213	1,486.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967717	Revenue - General Fund	Alters Recruitment Ltd	34213	1,783.54
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967719	Revenue - General Fund	Alters Recruitment Ltd	34213	1,536.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967847	Revenue - General Fund	Alters Recruitment Ltd	34213	838.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967914	Revenue - General Fund	Alters Recruitment Ltd	34213	1,853.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42967917	Revenue - General Fund	Alters Recruitment Ltd	34213	1,448.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42968559	Revenue - General Fund	Nobilis Care Ltd	37679	977.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	24/06/2019	42968560	Revenue - General Fund	Nobilis Care Ltd	37679	542.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/04/2019	42940639	Revenue - General Fund	Elite Livein Care Ltd	56589	3,764.29
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/04/2019	42946047	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,038.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/04/2019	42946274	Revenue - General Fund	Homecare4u Ltd	52215	573.65
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/06/2019	42967844	Revenue - General Fund	Alters Recruitment Ltd	34213	1,801.89
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/06/2019	42968237	Revenue - General Fund	Alters Recruitment Ltd	34213	1,448.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/06/2019	42968239	Revenue - General Fund	Alters Recruitment Ltd	34213	1,390.26
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/06/2019	42968360	Revenue - General Fund	Alters Recruitment Ltd	34213	2,549.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/06/2019	42968361	Revenue - General Fund	Alters Recruitment Ltd	34213	1,911.68
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	25/06/2019	42968908	Revenue - General Fund	Nobilis Care Ltd	37679	860.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947100	Revenue - General Fund	Homecare4u Ltd	52215	693.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947119	Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947122	Revenue - General Fund	Homecare4u Ltd	52215	1,509.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947124	Revenue - General Fund	Homecare4u Ltd	52215	677.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947126	Revenue - General Fund	Homecare4u Ltd	52215	2,125.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947127	Revenue - General Fund	Homecare4u Ltd	52215	646.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947128	Revenue - General Fund	Homecare4u Ltd	52215	658.35
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947131	Revenue - General Fund	Homecare4u Ltd	52215	1,724.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947132	Revenue - General Fund	Homecare4u Ltd	52215	1,786.40
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/04/2019	42947161	Revenue - General Fund	Homecare4u Ltd	52215	816.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42964824	Revenue - General Fund	iCare Group Limited	54712	1,616.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42964828	Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965022	Revenue - General Fund	Blossom Care For You Ltd	54551	1,032.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965029	Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965030	Revenue - General Fund	Blossom Care For You Ltd	54551	1,972.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965031	Revenue - General Fund	Blossom Care For You Ltd	54551	981.75
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965032	Revenue - General Fund	Blossom Care For You Ltd	54551	782.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965075	Revenue - General Fund	Blossom Care For You Ltd	54551	739.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965076	Revenue - General Fund	Blossom Care For You Ltd	54551	2,048.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965080	Revenue - General Fund	Blossom Care For You Ltd	54551	2,218.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965085	Revenue - General Fund	Blossom Care For You Ltd	54551	986.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42965087	Revenue - General Fund	Blossom Care For You Ltd	54551	858.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42967475	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42967476	Revenue - General Fund	Nobilis Care Ltd	37679	3,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42967655	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42967656	Revenue - General Fund	Nobilis Care Ltd	37679	2,240.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	26/06/2019	42968884	Revenue - General Fund	iCare Group Limited	54712	505.19
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	27/05/2019	42957945	Revenue - General Fund	Nobilis Care Ltd	37679	705.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954365	Revenue - General Fund	iCare Group Limited	54712	905.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954367	Revenue - General Fund	iCare Group Limited	54712	2,779.88
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954382	Revenue - General Fund	iCare Group Limited	54712	2,717.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954385	Revenue - General Fund	iCare Group Limited	54712	2,654.25
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954386	Revenue - General Fund	iCare Group Limited	54712	820.73
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954387	Revenue - General Fund	iCare Group Limited	54712	2,493.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954389	Revenue - General Fund	iCare Group Limited	54712	1,465.66
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954394	Revenue - General Fund	iCare Group Limited	54712	1,672.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954395	Revenue - General Fund	iCare Group Limited	54712	1,672.20
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954404	Revenue - General Fund	iCare Group Limited	54712	2,717.33
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954406	Revenue - General Fund	iCare Group Limited	54712	3,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42954516	Revenue - General Fund	iCare Group Limited	54712	2,627.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42955788	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	3,217.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/05/2019	42955878	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	504.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/06/2019	42969190	Revenue - General Fund	Selective Recruitment Ltd	47757	832.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/06/2019	42969191	Revenue - General Fund	Selective Recruitment Ltd	47757	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/06/2019	42969195	Revenue - General Fund	Selective Recruitment Ltd	47757	840.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/06/2019	42969196	Revenue - General Fund	Selective Recruitment Ltd	47757	1,184.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	28/06/2019	42969738	Revenue - General Fund	Allied Healthcare	14904	940.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940632	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,800.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940633	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	768.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940674	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,560.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940675	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	2,304.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940676	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	1,104.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940677	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	880.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42940678	Revenue - General Fund	Caremark (Southampton K N Care Limited)	57296	768.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945326	Revenue - General Fund	Blossom Care For You Ltd	54551	1,904.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945735	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,648.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945736	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,368.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945738	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945739	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,143.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945750	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	829.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945751	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,250.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945753	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,577.64
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945754	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,230.96
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945842	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,524.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945843	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	1,538.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945846	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	2,604.24
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945848	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	920.80
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945849	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,472.16
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42945850	Revenue - General Fund	Bluebird Care (New Forest & Southampton)	51530	3,151.78
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/04/2019	42947973	Revenue - General Fund	Blossom Care For You Ltd	54551	1,479.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/05/2019	42950895	Revenue - General Fund	SCA Community Care Services	15012	2,576.42
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	30/05/2019	42950952	Revenue - General Fund	SCA Community Care Services	15012	680.50
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956411	Revenue - General Fund	Selective Recruitment Ltd	47757	940.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956414	Revenue - General Fund	Selective Recruitment Ltd	47757	849.34
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956420	Revenue - General Fund	Selective Recruitment Ltd	47757	1,184.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956421	Revenue - General Fund	Selective Recruitment Ltd	47757	592.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956422	Revenue - General Fund	Selective Recruitment Ltd	47757	572.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956424	Revenue - General Fund	Selective Recruitment Ltd	47757	2,080.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956443	Revenue - General Fund	Selective Recruitment Ltd	47757	1,584.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956454	Revenue - General Fund	Selective Recruitment Ltd	47757	2,368.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956455	Revenue - General Fund	Selective Recruitment Ltd	47757	1,776.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956456	Revenue - General Fund	Selective Recruitment Ltd	47757	592.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956465	Revenue - General Fund	Selective Recruitment Ltd	47757	1,036.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956515	Revenue - General Fund	Selective Recruitment Ltd	47757	532.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956518	Revenue - General Fund	Selective Recruitment Ltd	47757	888.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956532	Revenue - General Fund	Selective Recruitment Ltd	47757	888.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956533	Revenue - General Fund	Selective Recruitment Ltd	47757	1,404.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956535	Revenue - General Fund	Selective Recruitment Ltd	47757	1,182.67
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956540	Revenue - General Fund	Selective Recruitment Ltd	47757	864.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956543	Revenue - General Fund	Selective Recruitment Ltd	47757	1,776.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956596	Revenue - General Fund	Selective Recruitment Ltd	47757	2,380.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Home Care (	OLPSH	Other Direct Costs	Private Providers	31/05/2019	42956637	Revenue - General Fund	Selective Recruitment Ltd	47757	592.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Old	OLPSN	Other Direct Costs	Private Providers	05/06/2019	42960380	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	6,250.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Nursing (Old	OLPSN	Other Direct Costs	Private Providers	14/06/2019	42965894	Revenue - General Fund	Kitnocks House Nursing Home	6955	2,448.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/04/2019	42935739	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,252.32
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/05/2019	42950346	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/05/2019	42950363	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,205.10
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/05/2019	42950418	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/06/2019	42959959	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/06/2019	42959961	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	13/06/2019	42959963	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	741.60
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	14/06/2019	42960000	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,278.56
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	16/04/2019	42939540	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	1,170.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	16/04/2019	42939556	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	16/04/2019	42939559	Revenue - General Fund	Southampton Special Purpose Workshop Ltd	6679	720.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	22/05/2019	42950382	Revenue - General Fund	Hexagon Centre Social Services Department	10309	1,358.47
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	23/04/2019	42941080	Revenue - General Fund	Headway Southampton	16559	608.94
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	23/04/2019	42941084	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	23/04/2019	42941096	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	ALPSO	Other Direct Costs	Private Providers	23/04/2019	42941097	Revenue - General Fund	Headway Southampton	16559	541.28
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	07/04/2019	42939972	Revenue - General Fund	SCA Transport Services	36887	2,877.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	07/06/2019	42960739	Revenue - General Fund	SCA Transport Services	36887	2,745.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	11/04/2019	42941584	Revenue - General Fund	A2B Express Travel	22980	970.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	13/05/2019	42949975	Revenue - General Fund	SCA Transport Services	36887	2,760.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	15/05/2019	42954340	Revenue - General Fund	A2B Express Travel	22980	845.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	17/06/2019	42965519	Revenue - General Fund	A2B Express Travel	22980	885.00
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	23/04/2019	42941083	Revenue - General Fund	Headway Southampton	16559	1,014.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	25/06/2019	42968868	Revenue - General Fund	Headway Southampton	16559	1,014.90
Adults	ADUL	Long Term	HASS	HAS LT Physical Support - Other long te	OLPSO	Other Direct Costs	Private Providers	25/06/2019	42968888	Revenue - General Fund	Headway Southampton	16559	1,082.56
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	01/05/2019	42941559	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	05/05/2019	42948661	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,023.36
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	11/06/2019	42955259	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	14/06/2019	42958943	Revenue - General Fund	Dimensions (UK) Ltd	14932	1,079.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	16/04/2019	42938284	Revenue - General Fund	Dimensions (UK) Ltd	14932	967.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	ALSSH	Other Direct Costs	Private Providers	19/06/2019	42961407	Revenue - General Fund	Deafblind Enablement	50297	600.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	01/05/2019	42944441	Revenue - General Fund	SCA Community Care Services	15012	607.24
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	01/05/2019	42944457	Revenue - General Fund	SCA Community Care Services	15012	511.27
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	08/05/2019	42949785	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,050.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	14/04/2019	42937582	Revenue - General Fund	Enthuse Care Ltd	44656	677.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	14/04/2019	42937667	Revenue - General Fund	Enthuse Care Ltd	44656	1,483.04
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	15/04/2019	42937690	Revenue - General Fund	Enthuse Care Ltd	44656	612.56
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	18/06/2019	42961201	Revenue - General Fund	AQS Homecare	18589	1,083.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	19/06/2019	42961178	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	950.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42940300	Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	43427	1,150.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42947462	Revenue - General Fund	Hebron Court	57848	765.69
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42947463	Revenue - General Fund	Hebron Court	57848	811.49
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42947464	Revenue - General Fund	Hebron Court	57848	880.36
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42947465	Revenue - General Fund	Hebron Court	57848	825.91

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42947466	Revenue - General Fund	Hebron Court	57848	808.68
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Home Care (	OLSSH	Other Direct Costs	Private Providers	30/04/2019	42947467	Revenue - General Fund	Hebron Court	57848	855.44
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	08/05/2019	42949974	Revenue - General Fund	Hexagon Centre Social Services Department	10309	639.28
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	13/04/2019	42935738	Revenue - General Fund	Hexagon Centre Social Services Department	10309	626.16
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Other long te	ALSSO	Other Direct Costs	Private Providers	14/06/2019	42959999	Revenue - General Fund	Hexagon Centre Social Services Department	10309	559.37
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Residential (	ALSSR	Other Direct Costs	Private Providers	08/05/2019	42950006	Revenue - General Fund	Victoria Education Centre (Livability)	36647	13,437.00
Adults	ADUL	Long Term	HASS	HAS LT Sensory Support - Residential (	ALSSR	Other Direct Costs	Private Providers	16/04/2019	42941804	Revenue - General Fund	Victoria Education Centre (Livability)	36647	13,437.00
Adults	ADUL	Long Term	HASS	HAS ST Memory and Cognition Support	OSMCN	Other Direct Costs	Private Providers	18/06/2019	42967087	Revenue - General Fund	South Africa Lodge Limited	31839	18,514.98
Adults	ADUL	Long Term	HASS	HAS ST Memory and Cognition Support	OSMCN	Other Direct Costs	Private Providers	19/04/2019	42945564	Revenue - General Fund	Oak Lodge Nursing Home	41107	2,550.50
Adults	ADUL	Long Term	HASS	HAS ST Memory and Cognition Support	OSMCN	Other Direct Costs	Private Providers	19/04/2019	42945566	Revenue - General Fund	Oak Lodge Nursing Home	41107	1,734.34
Adults	ADUL	Long Term	HASS	HAS ST Non Mental Health Team - Resi	OSNMR	Other Direct Costs	Private Providers	08/05/2019	42950508	Revenue - General Fund	Shaftesbury Rest Home	10464	18,323.44
Adults	ADUL	Long Term	HASS	HAS ST Non Mental Health Team - Resi	OSNMR	Other Direct Costs	Private Providers	23/05/2019	42956773	Revenue - General Fund	Bitterne Care Homes Ltd-St Catherines Care Home	14016	525.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Adu	ASPSN	Other Direct Costs	Private Providers	23/05/2019	42957201	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	3,600.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Old	OSPSN	Other Direct Costs	Private Providers	03/05/2019	42946725	Revenue - General Fund	Fair Havens Christian Home	6730	1,600.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Nursing (Old	OSPSN	Other Direct Costs	Private Providers	19/04/2019	42945074	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,530.00
Adults	ADUL	Long Term	HASS	HAS ST Physical Support - Residential (	ASPSR	Other Direct Costs	Private Providers	19/04/2019	42945145	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,262.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/05/2019	42945080	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/05/2019	42945081	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/05/2019	42945082	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/06/2019	42956864	Revenue - General Fund	Royal Mencap Society	6763	504.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/06/2019	42956866	Revenue - General Fund	Royal Mencap Society	6763	559.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/06/2019	42956911	Revenue - General Fund	Royal Mencap Society	6763	888.30
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/06/2019	42958684	Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/06/2019	42958742	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	01/06/2019	42958850	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/04/2019	42937481	Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42946759	Revenue - General Fund	Chessel Support Services Ltd	50011	4,368.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42946762	Revenue - General Fund	Chessel Support Services Ltd	50011	4,368.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42947534	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,105.56
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42947535	Revenue - General Fund	Dimensions (UK) Ltd	14932	11,582.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42947554	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,501.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42948574	Revenue - General Fund	Chessel Support Services Ltd	50011	4,515.42
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	02/05/2019	42948575	Revenue - General Fund	Chessel Support Services Ltd	50011	4,515.42
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42934164	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42934165	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42934166	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,963.08
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42939179	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	3,435.39
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42939342	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,715.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42939343	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-630.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42939482	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,793.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/04/2019	42939483	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-630.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/05/2019	42947001	Revenue - General Fund	Royal Mencap Society	6763	7,848.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/05/2019	42947006	Revenue - General Fund	Royal Mencap Society	6763	7,727.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/05/2019	42947010	Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/05/2019	42947150	Revenue - General Fund	Royal Mencap Society	6763	7,091.36
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/05/2019	42947153	Revenue - General Fund	Royal Mencap Society	6763	12,511.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	03/05/2019	42947155	Revenue - General Fund	Royal Mencap Society	6763	9,199.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/04/2019	42934211	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/04/2019	42934212	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/04/2019	42934213	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,140.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/04/2019	42939241	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	540.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/04/2019	42939243	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,882.50
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	04/05/2019	42947480	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,167.91
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	05/04/2019	42938668	Revenue - General Fund	Steree Group Ltd	55524	624.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	05/05/2019	42947575	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,871.47
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	05/05/2019	42947580	Revenue - General Fund	Dimensions (UK) Ltd	14932	15,670.20
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	05/05/2019	42948959	Revenue - General Fund	Living Ambitions Ltd	53505	6,682.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	05/05/2019	42949512	Revenue - General Fund	Steree Group Ltd	55524	780.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	05/06/2019	42958988	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/06/2019	42956440	Revenue - General Fund	Dimensions (UK) Ltd	14932	12,167.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/06/2019	42956446	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,446.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/06/2019	42956457	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,786.44
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/06/2019	42956460	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,426.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/06/2019	42956609	Revenue - General Fund	Dimensions (UK) Ltd	14932	16,522.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	07/06/2019	42956629	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,168.16
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	08/04/2019	42940928	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42935049	Revenue - General Fund	Royal Mencap Society	6763	7,091.36
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42935052	Revenue - General Fund	Royal Mencap Society	6763	12,511.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42935054	Revenue - General Fund	Royal Mencap Society	6763	9,199.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42935055	Revenue - General Fund	Royal Mencap Society	6763	7,848.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42935126	Revenue - General Fund	Royal Mencap Society	6763	7,727.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42935128	Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42939507	Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42939508	Revenue - General Fund	Chessel Support Services Ltd	50011	8,736.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42941400	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	1,890.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	09/04/2019	42941401	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	-630.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/04/2019	42936301	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,754.09

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/04/2019	42936305	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,040.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/04/2019	42936306	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,135.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/04/2019	42936307	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,080.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/06/2019	42956863	Revenue - General Fund	Royal Mencap Society	6763	558.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/06/2019	42956914	Revenue - General Fund	Royal Mencap Society	6763	648.90
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	11/06/2019	42960043	Revenue - General Fund	Steree Group Ltd	55524	702.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	15/04/2019	42936406	Revenue - General Fund	Dimensions (UK) Ltd	14932	14,817.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	16/04/2019	42936395	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,909.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	16/04/2019	42936398	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,215.72
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	16/04/2019	42936400	Revenue - General Fund	Dimensions (UK) Ltd	14932	6,764.52
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	16/04/2019	42936401	Revenue - General Fund	Dimensions (UK) Ltd	14932	10,998.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	16/04/2019	42936437	Revenue - General Fund	Dimensions (UK) Ltd	14932	5,574.80
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/05/2019	42954307	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,673.89
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/05/2019	42954310	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,064.90
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/05/2019	42954311	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,244.60
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/05/2019	42954312	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,652.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/05/2019	42954313	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	10,508.10
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	17/05/2019	42954459	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,023.18
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	19/06/2019	42964980	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	23/05/2019	42954467	Revenue - General Fund	Royal Mencap Society	6763	9,199.40
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	23/05/2019	42954468	Revenue - General Fund	Royal Mencap Society	6763	7,848.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	23/05/2019	42954471	Revenue - General Fund	Royal Mencap Society	6763	7,727.32
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	23/05/2019	42954473	Revenue - General Fund	Royal Mencap Society	6763	11,340.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	23/05/2019	42954493	Revenue - General Fund	Royal Mencap Society	6763	7,091.36
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	23/05/2019	42954496	Revenue - General Fund	Royal Mencap Society	6763	12,511.12
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	25/06/2019	42966420	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	25/06/2019	42966421	Revenue - General Fund	Chessel Support Services Ltd	50011	9,030.84
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	26/06/2019	42965260	Revenue - General Fund	R Community CIC	53307	787.10
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957582	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,804.00
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957586	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	5,406.75
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957587	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	8,698.10
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957620	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957621	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957622	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	6,207.76
Adults	ADUL	Long Term	HASS	LBHUs - Locally Based Hospital Units S	SA49D	Other Direct Costs	Private Providers	31/05/2019	42957638	Revenue - General Fund	Alina Homecare Specialist Care Ltd	5835	4,120.20
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	05/06/2019	42955121	Revenue - General Fund	Allington House (Streetscene)	23222	3,000.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	14/06/2019	42960154	Revenue - General Fund	Revitalise T/A Netley Waterside House	6923	1,056.75
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	20/06/2019	42967703	Revenue - General Fund	Auckland House (Auckland Care Ltd)	10646	787.70
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	22/06/2019	42964742	Revenue - General Fund	Allington House (Streetscene)	23222	3,000.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	25/04/2019	42946846	Revenue - General Fund	Auckland House (Auckland Care Ltd)	10646	3,676.09
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	29/05/2019	42953655	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	585.00
Adults	ADUL	Long Term	HASS	Learning Disability - Short Stay Resident	ASLDR	Other Direct Costs	Private Providers	30/05/2019	42959184	Revenue - General Fund	Allington House (Streetscene)	23222	3,000.00
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	11/04/2019	42941759	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,168.66
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	11/04/2019	42941760	Revenue - General Fund	Dimensions (UK) Ltd	14932	7,138.87
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	13/06/2019	42959785	Revenue - General Fund	Dimensions (UK) Ltd	14932	979.85
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	22/05/2019	42956697	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,034.19
Adults	ADUL	Long Term	HASS	Learning Disability long term agreement	SA43D	Other Direct Costs	Purchased Services	25/06/2019	42959786	Revenue - General Fund	Dimensions (UK) Ltd	14932	4,168.66
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	05/04/2019	42940130	Revenue - General Fund	The Griffin Inn	44382	1,680.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	06/04/2019	42935779	Revenue - General Fund	The Griffin Inn	44382	840.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	06/04/2019	42938472	Revenue - General Fund	The Griffin Inn	44382	840.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	14/05/2019	42949644	Revenue - General Fund	The Griffin Inn	44382	3,360.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	17/04/2019	26860	Revenue - General Fund	The Griffin Inn	44382	-840.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Other Direct Costs	Residential Employment	18/04/2019	42944133	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	825.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Supplies & Services	Hotel Accommodation	06/04/2019	42940133	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	825.00
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Supplies & Services	Stationery	15/05/2019	42949648	Revenue - General Fund	Lyreco UK Ltd	6969	557.56
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Supplies & Services	Stationery	25/04/2019	42939115	Revenue - General Fund	Lyreco UK Ltd	6969	-533.04
Adults	ADUL	Long Term	HASS	Learning Disability Team	SAS22	Supplies & Services	Stationery	30/04/2019	42939067	Revenue - General Fund	Lyreco UK Ltd	6969	1,586.01
Adults	ADUL	Long Term	HASS	Learning Disablility - Short Stay Residen	OSLDR	Other Direct Costs	Private Providers	16/05/2019	42954714	Revenue - General Fund	Life Style Care Plc T/A The Hawthorns Care Home	44279	7,041.58
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	02/05/2019	42945270	Revenue - General Fund	Allpay Limited - General Fees	55574	540.54
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	20/06/2019	42965439	Revenue - General Fund	Allpay Limited - General Fees	55574	609.81
Adults	ADUL	Long Term	HASS	Residential Units General	S0510	Supplies & Services	Other Expenses	30/05/2019	42958491	Revenue - General Fund	Allpay Limited - General Fees	55574	587.21
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42938592	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,426.72
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42944309	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,195.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42944406	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42944792	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,234.44
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42946320	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,088.64
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42946347	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.37
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42947751	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,054.77
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42950143	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42954028	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,546.64
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42954065	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956316	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.56
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/05/2019	42938747	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Long Term	HASS	West Support Team - S75	SAS23	Salaries & Wages	External Agency Staff Costs	24/05/2019	42944747	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,406.36
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Premises Costs	Water Charges	21/06/2019	42935906	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-54,688.45
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	06/04/2019	42938659	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,185.70
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	14/06/2019	42956283	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,564.37

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	14/06/2019	42958420	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,591.10
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	14/06/2019	42959609	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,535.33
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	14/06/2019	42964758	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,318.69
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966804	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,391.49
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950171	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,888.23
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950245	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	570.60
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950377	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,511.46
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	21/05/2019	42953970	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,828.02
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944345	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,119.00
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944912	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,214.16
Adults	ADUL	Provider Services	HASP	32 Kentish Rd-Respite Services learning	S1070	Supplies & Services	Telephone - Charges	06/04/2019	42935890	Revenue - General Fund	Business Stream t/a Scottish Water	55519	86,255.78
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Premises Costs	Special Collections	24/04/2019	42944991	Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Premises Costs	Water Charges	18/06/2019	42966551	Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,339.16
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947801	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,680.15
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	06/06/2019	42959781	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,529.31
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	09/05/2019	42950175	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,153.30
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	13/04/2019	42938496	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,264.96
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944251	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,602.73
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	13/05/2019	42953971	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,662.28
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	18/06/2019	42959839	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,573.73
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966786	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,734.23
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	20/06/2019	42967006	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,737.67
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956331	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,468.62
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	24/04/2019	42944814	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,329.77
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946296	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,800.66
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968912	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,725.61
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Supplies & Services	Equipment Repairs & Maintenar	14/05/2019	42949394	Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Glen Lee - Long stay older person mode	S0600	Supplies & Services	Equipment Repairs & Maintenar	18/06/2019	42960215	Revenue - General Fund	PHS Group PLC	6644	507.55
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	02/04/2019	42938449	Revenue - General Fund	Gompels Healthcare Ltd	28929	567.10
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Premises Costs	Cleaning Materials	21/05/2019	42955358	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	751.21
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947723	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	741.65
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947778	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	883.38
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938582	Revenue - General Fund	Angel Human Resources Ltd	14080	727.40
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959560	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,396.11
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959588	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	569.96
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959592	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-685.14
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	05/04/2019	42938600	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	839.89
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	06/06/2019	42958574	Revenue - General Fund	Angel Human Resources Ltd	14080	661.79
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950106	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,831.09
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	12/04/2019	42941587	Revenue - General Fund	Angel Human Resources Ltd	14080	620.58
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944318	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	883.62
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	14/05/2019	42953963	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,603.28
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	14/06/2019	42962007	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,337.61
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	14/06/2019	42962122	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,024.44
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	14/06/2019	42966229	Revenue - General Fund	Angel Human Resources Ltd	14080	527.40
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944752	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	697.94
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944917	Revenue - General Fund	Angel Human Resources Ltd	14080	694.50
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	17/05/2019	42954872	Revenue - General Fund	Angel Human Resources Ltd	14080	681.17
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966323	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,719.08
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966350	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,897.05
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	20/06/2019	42962033	Revenue - General Fund	Angel Human Resources Ltd	14080	730.42
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956232	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,979.92
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946352	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	708.01
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968397	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,435.47
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968414	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-583.33
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968460	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,118.77
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968842	Revenue - General Fund	Angel Human Resources Ltd	14080	671.48
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	29/05/2019	42956263	Revenue - General Fund	Angel Human Resources Ltd	14080	583.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	29/05/2019	42958143	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-590.63
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958196	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,448.47
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Equipment Repairs & Maintenar	01/05/2019	42945802	Revenue - General Fund	Southern Contracts (S) Ltd	7036	616.65
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	05/04/2019	42937920	Revenue - General Fund	Medina Food Service	55011	658.17
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	10/05/2019	42948667	Revenue - General Fund	Medina Food Service	55011	590.91
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	10/05/2019	42948672	Revenue - General Fund	Medina Food Service	55011	536.61
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	18/05/2019	42955244	Revenue - General Fund	Medina Food Service	55011	505.04
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	18/06/2019	42965915	Revenue - General Fund	Medina Food Service	55011	707.20
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	19/04/2019	42945481	Revenue - General Fund	Medina Food Service	55011	615.17
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	28/06/2019	42969571	Revenue - General Fund	Medina Food Service	55011	620.32
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	29/05/2019	42957603	Revenue - General Fund	Medina Food Service	55011	752.97
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Food	30/04/2019	42940325	Revenue - General Fund	Medina Food Service	55011	772.94
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Furniture Purchase	07/05/2019	42950475	Revenue - General Fund	Freeway Contract Flooring Ltd	17275	1,525.00
Adults	ADUL	Provider Services	HASP	Holcroft House - Long stay older person	S0590	Supplies & Services	Laundry	25/04/2019	42945475	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	653.58
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Sanitation - PHS	13/04/2019	42944876	Revenue - General Fund	Cannon Hygiene Ltd	15940	613.08
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Premises Costs	Water Charges	17/05/2019	42955437	Revenue - General Fund	Business Stream t/a Scottish Water	55519	974.15
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938627	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	519.01
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	07/06/2019	42956251	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	860.22
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958173	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,210.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959595	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.31
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950220	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	669.06
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962123	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	541.63
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944278	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.97
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944288	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	543.16
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	17/05/2019	42954021	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,194.74
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	17/06/2019	42966316	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,409.80
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	19/04/2019	42944785	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.20
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	19/04/2019	42944786	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,584.23
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946312	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	565.16
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946313	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,107.13
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947728	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	780.57
Adults	ADUL	Provider Services	HASP	Southampton Day Services	S1410	Supplies & Services	Equipment Repairs & Maintenar	02/05/2019	42949201	Revenue - General Fund	Angel Springs Limited	54278	667.55
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Other Direct Costs	Purchased Services	10/04/2019	42935309	Revenue - General Fund	Solent NHS Trust	35631	9,504.63
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	03/04/2019	42933852	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	845.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	03/04/2019	42937209	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	675.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	03/04/2019	42937932	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	1,150.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	17/05/2019	42953586	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	725.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	25/06/2019	42937208	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	697.50
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Equipment Purchase	27/06/2019	42961549	Revenue - General Fund	SW Retail Ltd T/A IC Vision	44090	1,012.50
Adults	ADUL	Reablement & Hospital Discharge	HASR	Community Independence Team - S75	SAS40	Supplies & Services	Services - Other	25/04/2019	42945573	Revenue - General Fund	Solent NHS Trust	35631	4,394.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Other Direct Costs	Purchased Services	29/06/2019	42969947	Revenue - General Fund	Solent NHS Trust	35631	3,750.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Other Direct Costs	Purchased Services	29/06/2019	42969948	Revenue - General Fund	Solent NHS Trust	35631	2,625.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	01/05/2019	42946297	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,756.20
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	01/05/2019	42946345	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,826.29
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947750	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	955.04
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	04/06/2019	42959575	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,055.57
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	10/04/2019	42938560	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,127.90
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950142	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	804.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950176	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,776.03
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966787	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,248.25
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956309	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,407.44
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968378	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,482.82
Adults	ADUL	Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	SAS42	Supplies & Services	Compensation / Disturbance	29/05/2019	42958229	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Housing Adaptions	SAS43	Other Direct Costs	Purchased Services	05/04/2019	42939519	Revenue - General Fund	Ashfield Care Homes Ltd	6365	599.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Housing Adaptions	SAS43	Other Direct Costs	Purchased Services	16/04/2019	4279200	Revenue - General Fund	Ashfield Services	58733	599.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Housing Adaptions	SAS43	Other Direct Costs	Purchased Services	16/04/2019	4279201	Revenue - General Fund	Ashfield Care Homes Ltd	6365	-599.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	10/04/2019	42941314	Revenue - General Fund	Abbey Retirement Home	14321	6,126.78
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	10/04/2019	42941333	Revenue - General Fund	Abbey Retirement Home	14321	2,433.33
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	11/06/2019	42959934	Revenue - General Fund	Abbey Retirement Home	14321	2,494.16
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	11/06/2019	42959935	Revenue - General Fund	Abbey Retirement Home	14321	6,279.95
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	11/06/2019	42959937	Revenue - General Fund	Abbey Retirement Home	14321	6,279.95
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	11/06/2019	42960046	Revenue - General Fund	Abbey Retirement Home	14321	2,494.16
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	11/06/2019	42960047	Revenue - General Fund	Abbey Retirement Home	14321	6,279.95
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	12/06/2019	42959936	Revenue - General Fund	Abbey Retirement Home	14321	2,494.16
Adults	ADUL	Reablement & Hospital Discharge	HASR	Rehab & Reablement Re-Provision - S7!	SM631	Other Direct Costs	Purchased Services	16/04/2019	42933074	Revenue - General Fund	NHS Southampton City CCG	48717	24,500.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Other Direct Costs	Purchased Services	13/06/2019	42965387	Revenue - General Fund	Promoting Independence in People Ltd	3305	789.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938596	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.76
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/06/2019	42959559	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	02/06/2019	42959579	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.30
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/05/2019	42947754	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	03/05/2019	42947835	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	671.22
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	09/05/2019	42950105	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	09/05/2019	42950206	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	671.23
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962006	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962110	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	640.71
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944295	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944367	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,294.10
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/05/2019	42938542	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954004	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.32
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954122	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944749	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	762.76
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944751	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.86
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944818	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.30
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/06/2019	42958142	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/06/2019	42958162	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.31
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/06/2019	42958195	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,405.64
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966304	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.31
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966329	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,145.65
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/05/2019	42956194	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.87
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/05/2019	42956195	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.30
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	24/06/2019	42968383	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,413.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968447	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	930.57
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946302	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	915.31
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946350	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,202.88
Adults	ADUL	Reablement & Hospital Discharge	HASR	Single Point of Access (SPA)	SAS41	Supplies & Services	Other Expenses	10/04/2019	42941732	Revenue - General Fund	Hampshire County Council	15778	1,300.00
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Computer Equipment	10/05/2019	42938561	Revenue - General Fund	Civica UK Ltd	13490	9,967.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Computer Equipment	10/05/2019	42938562	Revenue - General Fund	Civica UK Ltd	13490	9,957.42
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Equipment Purchase	01/04/2019	42939098	Revenue - General Fund	Lyreco UK Ltd	6969	602.24
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Protective Clothing	15/04/2019	42944856	Revenue - General Fund	County Supplies Department	17309	708.52
Adults	ADUL	Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	SG76D	Supplies & Services	Protective Clothing	28/06/2019	42956289	Revenue - General Fund	County Supplies Department	17309	573.33
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	04/06/2019	42959604	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	12/06/2019	42962151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,108.08
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956320	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,263.58
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	25/06/2019	42966368	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	Access and Assessment Team (AAT)	SMS20	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968410	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,375.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team	SMG20	Supplies & Services	Legal Expenses - Counsels Fee	18/05/2019	42955266	Revenue - General Fund	SUPPLIER NAME REDACTED	58832	750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/04/2019	42937097	Revenue - General Fund	Southern Health NHS Foundation	15511	4,260.14
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/04/2019	42937098	Revenue - General Fund	Southern Health NHS Foundation	15511	3,239.42
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/04/2019	42937099	Revenue - General Fund	Southern Health NHS Foundation	15511	4,186.53
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/04/2019	42937100	Revenue - General Fund	Southern Health NHS Foundation	15511	4,186.53
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	10/04/2019	42937922	Revenue - General Fund	Southern Health NHS Foundation	15511	3,239.42
Adults	ADUL	Safeguarding AMH & OOH	HASA	Carers - CSCI Implementation	SA44F	Other Direct Costs	Purchased Services	15/04/2019	42944532	Revenue - General Fund	Southern Health NHS Foundation	15511	4,260.14
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/05/2019	42941754	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/05/2019	42941768	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/05/2019	42941772	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/05/2019	42947544	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,099.88
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/06/2019	42958741	Revenue - General Fund	Chessel Support Services Ltd	50011	3,330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/06/2019	42958748	Revenue - General Fund	Chessel Support Services Ltd	50011	5,517.96
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/06/2019	42958750	Revenue - General Fund	Chessel Support Services Ltd	50011	3,556.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/06/2019	42958752	Revenue - General Fund	Chessel Support Services Ltd	50011	4,258.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/06/2019	42958753	Revenue - General Fund	Chessel Support Services Ltd	50011	5,184.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	01/06/2019	42958755	Revenue - General Fund	Chessel Support Services Ltd	50011	2,531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/04/2019	42933627	Revenue - General Fund	Apex Prime Care Ltd	49024	1,008.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/04/2019	42938343	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	-3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42945302	Revenue - General Fund	Blossom Care For You Ltd	54551	603.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42946761	Revenue - General Fund	Chessel Support Services Ltd	50011	1,585.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42946768	Revenue - General Fund	Chessel Support Services Ltd	50011	1,692.88
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42946771	Revenue - General Fund	Chessel Support Services Ltd	50011	2,625.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42946779	Revenue - General Fund	Chessel Support Services Ltd	50011	1,179.64
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42946974	Revenue - General Fund	Chessel Support Services Ltd	50011	2,465.82
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42947340	Revenue - General Fund	Starlight Healthcare Ltd	56710	8,608.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948531	Revenue - General Fund	Chessel Support Services Ltd	50011	2,758.98
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948545	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,597.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948546	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948547	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,339.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948548	Revenue - General Fund	Chessel Support Services Ltd	50011	1,778.14
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948558	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,435.99
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948565	Revenue - General Fund	Chessel Support Services Ltd	50011	2,592.10
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948567	Revenue - General Fund	Chessel Support Services Ltd	50011	1,265.74
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	02/05/2019	42948573	Revenue - General Fund	Chessel Support Services Ltd	50011	1,665.16
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	03/05/2019	42946781	Revenue - General Fund	Chessel Support Services Ltd	50011	2,026.36
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939423	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,217.81
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939737	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	-1,660.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939742	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	-1,715.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939743	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	-1,660.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939744	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	-1,715.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939747	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,656.97
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939748	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,546.30
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939749	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,715.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939750	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,321.30
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939751	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939752	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,321.30
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939753	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939754	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	-1,715.85
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	04/04/2019	42939755	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	05/05/2019	42948564	Revenue - General Fund	Chessel Support Services Ltd	50011	2,129.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	05/05/2019	42949343	Revenue - General Fund	Maplyn Care Services Ltd	56721	2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	06/06/2019	42950753	Revenue - General Fund	Enable Support Services	57146	504.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	08/05/2019	42950043	Revenue - General Fund	Society Of St James	15493	724.89
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	09/04/2019	42935978	Revenue - General Fund	Starlight Healthcare Ltd	56710	8,608.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	09/04/2019	42939298	Revenue - General Fund	Chessel Support Services Ltd	50011	4,052.72
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	09/04/2019	42939300	Revenue - General Fund	Chessel Support Services Ltd	50011	2,359.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	09/04/2019	42939303	Revenue - General Fund	Chessel Support Services Ltd	50011	5,250.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	09/04/2019	42939305	Revenue - General Fund	Chessel Support Services Ltd	50011	3,385.76
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	09/04/2019	42939506	Revenue - General Fund	Chessel Support Services Ltd	50011	3,171.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	11/06/2019	42959844	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	959.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	11/06/2019	42959845	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	11/06/2019	42959846	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	4,484.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	11/06/2019	42959849	Revenue - General Fund	Webber House (Auckland Care Ltd)	23793	3,550.52
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	11/06/2019	42960997	Revenue - General Fund	Oakwood Care Home	25981	3,917.19
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	13/04/2019	42941952	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,250.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	13/04/2019	42941953	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	13/04/2019	42943944	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42960156	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42960157	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42960158	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42960159	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42960160	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42960176	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,159.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42961512	Revenue - General Fund	Maplyn Care Services Ltd	56721	2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42965495	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	14/06/2019	42965496	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	16/04/2019	42943986	Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	1,029.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	17/06/2019	42966091	Revenue - General Fund	Applemore Kennels & Cattery Ltd	1496	714.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	19/06/2019	42964977	Revenue - General Fund	Nobilis Care Ltd	37679	560.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	20/06/2019	42967691	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955459	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,432.01
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955463	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955464	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955465	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955466	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,875.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955467	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,321.30
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955468	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955469	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/05/2019	42955470	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	3,750.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/06/2019	42967692	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,671.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/06/2019	42967693	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,159.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/06/2019	42967694	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,159.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/06/2019	42967695	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	1,950.20
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/06/2019	42967696	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,159.15
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	22/06/2019	42967697	Revenue - General Fund	Acorn Court (Lifeways SIL Ltd)	57531	2,089.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	23/04/2019	42939885	Revenue - General Fund	Society Of St James	15493	749.05
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	23/05/2019	42954961	Revenue - General Fund	Nobilis Care Ltd	37679	542.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	24/04/2019	42940694	Revenue - General Fund	Maplyn Care Services Ltd	56721	2,050.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	24/05/2019	42955659	Revenue - General Fund	Blossom Care For You Ltd	54551	654.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	24/06/2019	42968475	Revenue - General Fund	Sevacare UK Ltd T/A Mayfair Homecare	50805	3,897.60
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	25/06/2019	42966412	Revenue - General Fund	Chessel Support Services Ltd	50011	3,556.28
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	25/06/2019	42966419	Revenue - General Fund	Chessel Support Services Ltd	50011	3,330.32
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	25/06/2019	42966432	Revenue - General Fund	Chessel Support Services Ltd	50011	2,531.48
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	28/06/2019	42969197	Revenue - General Fund	Selective Recruitment Ltd	47757	514.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	30/05/2019	42955152	Revenue - General Fund	Starlight Healthcare Ltd	56710	8,202.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	ALMHH	Other Direct Costs	Private Providers	31/05/2019	42956519	Revenue - General Fund	Selective Recruitment Ltd	47757	656.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	01/05/2019	42945061	Revenue - General Fund	Selective Recruitment Ltd	47757	856.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	02/04/2019	42934823	Revenue - General Fund	Selective Recruitment Ltd	47757	856.80
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	02/05/2019	42945709	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,705.56
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	02/05/2019	42946169	Revenue - General Fund	Nobilis Care Ltd	37679	572.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	02/05/2019	42946206	Revenue - General Fund	Nobilis Care Ltd	37679	678.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	02/05/2019	42946568	Revenue - General Fund	Homecare4u Ltd	52215	652.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	09/04/2019	42937494	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,562.33
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	11/04/2019	42935335	Revenue - General Fund	Homecare4u Ltd	52215	616.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	13/06/2019	42957212	Revenue - General Fund	Homecare4u Ltd	52215	688.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	14/04/2019	42935866	Revenue - General Fund	Nobilis Care Ltd	37679	620.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	14/04/2019	42936174	Revenue - General Fund	Nobilis Care Ltd	37679	558.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	19/06/2019	42964926	Revenue - General Fund	Nobilis Care Ltd	37679	720.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	19/06/2019	42964929	Revenue - General Fund	Nobilis Care Ltd	37679	805.40
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	19/06/2019	42966193	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,908.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	23/05/2019	42954974	Revenue - General Fund	Nobilis Care Ltd	37679	764.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	24/06/2019	42968561	Revenue - General Fund	Nobilis Care Ltd	37679	699.75
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	28/05/2019	42955785	Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	44520	1,836.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Home (	OLMHH	Other Direct Costs	Private Providers	31/05/2019	42956418	Revenue - General Fund	Selective Recruitment Ltd	47757	1,192.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support - Resider	ALMHR	Other Direct Costs	Private Providers	30/05/2019	42958629	Revenue - General Fund	Beach Road Residential Home	56798	32,668.50
Adults	ADUL	Safeguarding AMH & OOH	HASA	Management & Support Services - West	SCV09	Other Direct Costs	Purchased Services	11/04/2019	42934530	Revenue - General Fund	Southern Health NHS Foundation	15511	13,320.39
Adults	ADUL	Safeguarding AMH & OOH	HASA	Management & Support Services - West	SCV09	Other Direct Costs	Purchased Services	11/04/2019	42935842	Revenue - General Fund	Southern Health NHS Foundation	15511	7,902.12
Adults	ADUL	Safeguarding AMH & OOH	HASA	Management & Support Services - West	SCV09	Other Direct Costs	Purchased Services	11/04/2019	42935843	Revenue - General Fund	Southern Health NHS Foundation	15511	13,320.39
Adults	ADUL	Safeguarding AMH & OOH	HASA	Mental Health - Short Stay Residential (6	OSMHR	Other Direct Costs	Private Providers	18/06/2019	42967345	Revenue - General Fund	Kitnocks House Nursing Home	6955	19,304.74
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	02/04/2019	42938415	Revenue - General Fund	Francis House (Streetscene)	8800	1,316.25
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	11/06/2019	42962044	Revenue - General Fund	ANA Treatment Centres Ltd	34453	2,383.04
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	14/06/2019	42960902	Revenue - General Fund	ANA Treatment Centres Ltd	34453	3,357.92
Adults	ADUL	Safeguarding AMH & OOH	HASA	Residential Care	SMD1B	Other Direct Costs	Private Providers	19/04/2019	42945073	Revenue - General Fund	ANA Treatment Centres Ltd	34453	982.14
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	03/05/2019	42946512	Revenue - General Fund	Havant and East Hants Mind	53785	540.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	05/04/2019	42940432	Revenue - General Fund	Featherstone Social Work Services Limited	53323	886.98
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	05/04/2019	42940436	Revenue - General Fund	CSSW Ltd	52393	889.90
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	13/06/2019	42965327	Revenue - General Fund	Dr Maged Swelam	40447	4,345.92
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	20/06/2019	42965415	Revenue - General Fund	Mr C N Lucas	51701	661.35
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	20/06/2019	42965480	Revenue - General Fund	Featherstone Social Work Services Limited	53323	1,786.78
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	20/06/2019	42965762	Revenue - General Fund	Dr Maged Swelam	40447	5,086.14
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	20/06/2019	42965788	Revenue - General Fund	Featherstone Social Work Services Limited	53323	1,327.88
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	27/06/2019	42969718	Revenue - General Fund	Featherstone Social Work Services Limited	53323	660.00
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	28/06/2019	42968267	Revenue - General Fund	RjM Social Work Limited	52090	900.70
Adults	ADUL	Safeguarding AMH & OOH	HASA	Safeguarding Co-ordination and DOLS T	SAS20	Other Direct Costs	Purchased Services	28/06/2019	42968354	Revenue - General Fund	Dr Maged Swelam	40447	2,436.54

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	06/06/2019	42957938	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	06/06/2019	42958451	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	06/06/2019	42958452	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	12/04/2019	42936055	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	12/04/2019	42940009	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	16/04/2019	42944665	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	16/05/2019	42950408	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	18/04/2019	42945264	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	18/06/2019	42959796	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	24/06/2019	42967865	Revenue - General Fund	Number 10 Interim Ltd	52942	-900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	28/06/2019	42966946	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	28/06/2019	42967866	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	28/06/2019	42968841	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	28/06/2019	42969729	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Other Direct Costs	Purchased Services	30/04/2019	42945675	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Premises Costs	Water Charges	24/05/2019	42956387	Revenue - General Fund	Business Stream t/a Scottish Water	55519	847.56
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	01/05/2019	42945479	Revenue - General Fund	Flex 360 Ltd	58616	4,995.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947319	Revenue - General Fund	Flex 360 Ltd	58616	3,663.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	01/05/2019	42948073	Revenue - General Fund	KM Management and Consultancy Ltd	58343	3,900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938728	Revenue - General Fund	AV Outcomes Ltd	58344	5,075.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	02/05/2019	42947336	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	04/04/2019	42936862	Revenue - General Fund	Attenti Ltd	54351	960.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	04/04/2019	42937366	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	04/04/2019	42937499	Revenue - General Fund	Emeritus Consultancy Ltd	58239	3,250.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	04/04/2019	42940125	Revenue - General Fund	BP Consultancy Ltd	58372	3,450.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	05/04/2019	42940138	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	06/06/2019	42958649	Revenue - General Fund	Venn Group Ltd	48517	2,200.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/04/2019	42937224	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/04/2019	42938546	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,582.12
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/04/2019	42939526	Revenue - General Fund	KM Management and Consultancy Ltd	58343	6,950.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/04/2019	42939527	Revenue - General Fund	KM Management and Consultancy Ltd	58343	6,950.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959013	Revenue - General Fund	BP Consultancy Ltd	58372	3,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959287	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,582.35
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959359	Revenue - General Fund	KM Management and Consultancy Ltd	58343	6,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	10/04/2019	42940201	Revenue - General Fund	BR MANAGEMENT LTD	58537	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	10/04/2019	42940734	Revenue - General Fund	Caritas Recruitment Ltd	38002	743.23
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944297	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,710.40
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	14/05/2019	42949632	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,270.68
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954265	Revenue - General Fund	Venn Group Ltd	48517	2,200.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	16/05/2019	42953559	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,654.28
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	17/04/2019	42945257	Revenue - General Fund	BP Consultancy Ltd	58372	3,775.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	18/06/2019	42959929	Revenue - General Fund	BR MANAGEMENT LTD	58537	9,250.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	18/06/2019	42961624	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	18/06/2019	42961663	Revenue - General Fund	BP Consultancy Ltd	58372	1,325.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	18/06/2019	42962244	Revenue - General Fund	Venn Group Ltd	48517	2,200.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966353	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	686.81
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	21/05/2019	42955443	Revenue - General Fund	BP Consultancy Ltd	58372	3,550.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	21/05/2019	42955610	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,270.68
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	24/04/2019	42944499	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,630.30
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	24/04/2019	42944928	Revenue - General Fund	Attenti Ltd	54351	1,440.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	24/04/2019	42944932	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	24/06/2019	42959976	Revenue - General Fund	Venn Group Ltd	48517	2,200.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	24/06/2019	42968462	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	603.44
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	28/06/2019	42965938	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,654.28
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968041	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,678.25
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	29/05/2019	42957022	Revenue - General Fund	Venn Group Ltd	48517	2,200.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	29/05/2019	42958556	Revenue - General Fund	BP Consultancy Ltd	58372	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42940137	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42941546	Revenue - General Fund	Flex 360 Ltd	58616	1,665.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944573	Revenue - General Fund	Flex 360 Ltd	58616	4,995.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944943	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944945	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947367	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947368	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947369	Revenue - General Fund	Leaeff Ltd	58538	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947370	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947371	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947550	Revenue - General Fund	Attenti Ltd	54351	1,440.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947551	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	31/05/2019	42957369	Revenue - General Fund	Emeritus Consultancy Ltd	58239	6,950.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Salaries & Wages	External Agency Staff Costs	31/05/2019	42957779	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,630.30
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	02/05/2019	42947548	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	04/04/2019	42937408	Revenue - General Fund	Thorpe Research Limited	54880	9,720.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	04/04/2019	42937566	Revenue - General Fund	Gatenby Sanderson Ltd	3750	1,800.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	04/06/2019	42958449	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	04/06/2019	42958450	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	06/06/2019	42959581	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	816.47

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	07/06/2019	42961367	Revenue - General Fund	Leaeff Ltd	58538	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	07/06/2019	42961368	Revenue - General Fund	Leaeff Ltd	58538	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	07/06/2019	42961369	Revenue - General Fund	Leaeff Ltd	58538	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	07/06/2019	42961370	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	07/06/2019	42961372	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	07/06/2019	42961373	Revenue - General Fund	Leaeff Ltd	58538	2,500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	08/05/2019	42947549	Revenue - General Fund	Attenti Ltd	54351	1,440.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	08/05/2019	42948145	Revenue - General Fund	BR MANAGEMENT LTD	58537	6,350.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	08/05/2019	42950129	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,585.04
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	08/05/2019	42950208	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	637.37
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	12/04/2019	42941748	Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	13/06/2019	42959837	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	13/06/2019	42959838	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	14/05/2019	42954006	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.97
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	14/05/2019	42954049	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,646.26
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	15/05/2019	42950718	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	15/05/2019	42950720	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	16/05/2019	42950719	Revenue - General Fund	Attenti Ltd	54351	960.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	17/05/2019	42953747	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	17/05/2019	42953748	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	18/04/2019	42945315	Revenue - General Fund	Gatenby Sanderson Ltd	3750	7,139.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	18/06/2019	42961692	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	18/06/2019	42962112	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	642.64
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	18/06/2019	42966320	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	832.26
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	20/06/2019	42966775	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	23/05/2019	42956762	Revenue - General Fund	Attenti Ltd	54351	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	24/05/2019	42953745	Revenue - General Fund	Attenti Ltd	54351	1,440.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	24/05/2019	42956240	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	516.22
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	24/06/2019	42961665	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	24/06/2019	42965244	Revenue - General Fund	AV Outcomes Ltd	58344	14,350.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	24/06/2019	42968386	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	684.78
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	26/06/2019	42966765	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	28/06/2019	42966776	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	28/06/2019	42968835	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	28/06/2019	42969289	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	28/06/2019	42969305	Revenue - General Fund	Attenti Ltd	54351	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	31/05/2019	42958208	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	684.78
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Consultancy (professional expe	31/05/2019	42958455	Revenue - General Fund	Attenti Ltd	54351	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Grants 1	18/06/2019	42960935	Revenue - General Fund	Number 10 Interim Ltd	52942	900.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Membership Subscriptions	23/04/2019	42945292	Revenue - General Fund	The Staff College	57492	2,150.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Membership Subscriptions	30/04/2019	42945478	Revenue - General Fund	Servelec Youth Services Ltd	50107	14,763.48
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Membership Subscriptions	30/04/2019	42947083	Revenue - General Fund	East Sussex County Council	17352	6,250.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Other Expenses	03/04/2019	42937476	Revenue - General Fund	Ofsted	17930	1,872.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Other Expenses	08/05/2019	42950524	Revenue - General Fund	Allpay Limited - Childrens	55518	12,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Other Expenses	18/06/2019	42962276	Revenue - General Fund	Allpay Limited - Childrens	55518	20,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Other Expenses	30/04/2019	42947216	Revenue - General Fund	Allpay Limited - Childrens	55518	20,000.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Children and Families Management Tea	S9610	Supplies & Services	Translation Services	21/05/2019	42954707	Revenue - General Fund	DA Languages Ltd	47256	1,366.62
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/05/2019	42946645	Revenue - General Fund	Mr Richard Egleton	54939	850.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/05/2019	42947868	Revenue - General Fund	Colin Morgan	47647	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/05/2019	42947869	Revenue - General Fund	Colin Morgan	47647	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/05/2019	42947880	Revenue - General Fund	Jessica Habel	56092	600.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	01/05/2019	42947900	Revenue - General Fund	Mrs Katrina Hambleton	53608	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/04/2019	42937718	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	606.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/06/2019	42958800	Revenue - General Fund	Rosein Magee	13631	600.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/06/2019	42958801	Revenue - General Fund	Daniel Nother	3184	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	06/06/2019	42958810	Revenue - General Fund	Miss Margaret Pine Coffin	55646	650.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	08/06/2019	42959218	Revenue - General Fund	Tom Harrill	58880	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	12/04/2019	42944244	Revenue - General Fund	Dylan Morgan	56089	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	17/05/2019	42954585	Revenue - General Fund	Mr Anthony Hand	20909	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	17/05/2019	42954628	Revenue - General Fund	Mrs Katrina Hambleton	53608	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	18/06/2019	42959933	Revenue - General Fund	Tom Harrill	58880	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	18/06/2019	42960076	Revenue - General Fund	Sara Chalk	58890	925.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	18/06/2019	42960111	Revenue - General Fund	Sara Chalk	58890	600.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956757	Revenue - General Fund	Rosein Magee	13631	600.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956812	Revenue - General Fund	Sarah Earley	13632	2,355.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956815	Revenue - General Fund	Rosein Magee	13631	600.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956816	Revenue - General Fund	Sarah Earley	13632	4,381.25
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956817	Revenue - General Fund	Sarah Earley	13632	1,855.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956818	Revenue - General Fund	Sarah Earley	13632	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956819	Revenue - General Fund	Sarah Earley	13632	600.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956821	Revenue - General Fund	Colin Morgan	47647	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956822	Revenue - General Fund	Colin Morgan	47647	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956823	Revenue - General Fund	Jessica Habel	56092	525.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956824	Revenue - General Fund	Jessica Habel	56092	500.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956832	Revenue - General Fund	Rosein Magee	13631	750.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Counsels Fee	28/05/2019	42956839	Revenue - General Fund	Adam Langrish	57738	750.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/06/2019	42959773	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	870.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/06/2019	42959774	Revenue - General Fund	Global Voices Ltd	58302	1,168.32
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	01/06/2019	42959775	Revenue - General Fund	Global Voices Ltd	58302	1,721.50
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/05/2019	42949595	Revenue - General Fund	PM Psychology	55790	1,850.95
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	04/06/2019	42960077	Revenue - General Fund	Gary Taylor Associates Limited	44135	906.20
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	05/06/2019	42960783	Revenue - General Fund	Venn Group Ltd	48517	2,447.50
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	06/04/2019	42937717	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	616.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/04/2019	42938119	Revenue - General Fund	Sellick Partnership Ltd	43456	1,793.63
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/04/2019	42938120	Revenue - General Fund	Sellick Partnership Ltd	43456	1,854.75
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	10/04/2019	42938121	Revenue - General Fund	Sellick Partnership Ltd	43456	1,614.69
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	11/04/2019	42944077	Revenue - General Fund	Sundry Creditors	29227	5,951.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	14/05/2019	42948996	Revenue - General Fund	DA Languages Ltd	47256	959.52
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	14/05/2019	42950688	Revenue - General Fund	Mecrow Medical Services Ltd	52735	2,452.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	14/05/2019	42950694	Revenue - General Fund	A M Danielak Gedon Psychology Services	49613	889.34
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	15/04/2019	42944122	Revenue - General Fund	DNA Legal Ltd	51261	935.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	15/04/2019	42944125	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	48339	580.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	18/04/2019	42945153	Revenue - General Fund	Medical Expert Witness Alliance LLP	58715	630.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	18/04/2019	42945157	Revenue - General Fund	Carter Brown-The Expert Service Limited	46616	945.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	22/05/2019	42956941	Revenue - General Fund	Expert in Mind	51539	565.62
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	22/05/2019	42956948	Revenue - General Fund	Aspire Social Work Services Ltd	55183	1,881.60
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	23/04/2019	42946041	Revenue - General Fund	Sandrini Ltd	58735	1,333.33
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	23/04/2019	42946042	Revenue - General Fund	Sandrini Ltd	58735	3,100.00
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	24/04/2019	42946615	Revenue - General Fund	Gary Taylor Associates Limited	44135	907.10
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	25/04/2019	42946800	Revenue - General Fund	Global Voices Ltd	58302	1,721.50
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	25/04/2019	42946801	Revenue - General Fund	Expert in Mind	51539	576.97
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	25/05/2019	42956942	Revenue - General Fund	Global Voices Ltd	58302	6,785.66
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	31/05/2019	42958640	Revenue - General Fund	Eyelaw Ltd	58833	598.50
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	31/05/2019	42958645	Revenue - General Fund	Gary Taylor Associates Limited	44135	1,033.10
Aspiration, Children & Lifelong Learr	ACLL	Divisional Management and Legal	CHF10	Legal Fees	SC200	Supplies & Services	Legal Expenses - Other	31/05/2019	42958655	Revenue - General Fund	PM Psychology	55790	2,059.20
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Childrens Centres - Centrally Held	EL930	Supplies & Services	Equipment Purchase	27/06/2019	42965727	Revenue - General Fund	Hands Free Computing Ltd	25511	768.00
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters East	CS830	Supplies & Services	Courses and Seminars	31/05/2019	42958786	Revenue - General Fund	St John Ambulance	5272	645.00
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters East	CS830	Supplies & Services	Services - Other	03/04/2019	42926700	Revenue - General Fund	Solent NHS Trust	35631	95,079.74
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters East	CS830	Supplies & Services	Services - Other	03/04/2019	42935279	Revenue - General Fund	Solent NHS Trust	35631	21,133.18
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	03/06/2019	42948087	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	25/04/2019	42938887	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	765.00
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Contract Cleaning	26/06/2019	42960029	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	612.00
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Rent and Premises Service Cha	08/04/2019	42939233	Revenue - General Fund	Lordshill Church	47433	650.00
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Premises Costs	Water Charges	18/06/2019	42966227	Revenue - General Fund	Business Stream t/a Scottish Water	55519	2,977.82
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Medical & Sanitary Supplies	19/06/2019	42967428	Revenue - General Fund	Greenworks Solutions Ltd	12907	651.39
Aspiration, Children & Lifelong Learr	ACLL	Early Help	CHF60	Sure Start Clusters West	CS810	Supplies & Services	Other Expenses	25/04/2019	42941545	Revenue - General Fund	Harefield Primary School	49016	11,020.18
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	CAPITAL ONLY - main contract	10/04/2019	42941419	Revenue - General Fund	Portakabin Limited	49600	2,101.67
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Consultancy (professional expe	11/04/2019	42944132	Revenue - General Fund	Cole Jarman Limited	55736	1,142.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Legal Expenses - Other	06/05/2019	42947044	Revenue - General Fund	Veale Wasbrough Vizards LLP	53369	739.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	EB380	Supplies & Services	Other Expenses	12/04/2019	42941932	Revenue - General Fund	Southampton Gymnastics Club	58685	11,208.24
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Employee Costs	Training - General	11/04/2019	42939891	Revenue - General Fund	Plus You Limited	40542	684.75
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	DT410	Other Employee Costs	Training - General	27/06/2019	42965539	Revenue - General Fund	Maybo Ltd	46116	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	07/05/2019	42949182	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,500.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	07/06/2019	42959648	Revenue - General Fund	Robbo's Cabs	32533	510.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949211	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,036.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949349	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	924.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	08/06/2019	42960470	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,108.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949292	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	945.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949323	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,281.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960543	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	534.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939719	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	701.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939900	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,766.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939945	Revenue - General Fund	K & K Hire Ltd	6168	2,856.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	11/06/2019	42960558	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939696	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	699.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939878	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,894.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961043	Revenue - General Fund	K & K Hire Ltd	6168	982.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961282	Revenue - General Fund	K & K Hire Ltd	6168	1,780.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953181	Revenue - General Fund	K & K Hire Ltd	6168	1,360.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953216	Revenue - General Fund	K & K Hire Ltd	6168	610.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961033	Revenue - General Fund	K & K Hire Ltd	6168	2,312.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960517	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,451.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960539	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	605.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939703	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,596.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939895	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,995.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939902	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	704.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939986	Revenue - General Fund	K & K Hire Ltd	6168	1,114.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939704	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,815.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939770	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,959.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	17/04/2019	42944225	Revenue - General Fund	Transmobility Ltd	3562	840.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	17/04/2019	42944230	Revenue - General Fund	Transmobility Ltd	3562	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	17/04/2019	42944243	Revenue - General Fund	Transmobility Ltd	3562	2,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	18/04/2019	42944231	Revenue - General Fund	Transmobility Ltd	3562	4,230.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/05/2019	42948745	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,366.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953229	Revenue - General Fund	K & K Hire Ltd	6168	640.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960484	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,505.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960508	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,176.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960509	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,239.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968010	Revenue - General Fund	Transmobility Ltd	3562	680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968015	Revenue - General Fund	Transmobility Ltd	3562	1,700.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968016	Revenue - General Fund	Transmobility Ltd	3562	1,640.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	27/06/2019	42965984	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,417.12
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	27/06/2019	42966876	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,627.12
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	29/05/2019	42948744	Revenue - General Fund	Fairways Care (UK) Ltd	26739	924.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958500	Revenue - General Fund	Transmobility Ltd	3562	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	0067C	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958501	Revenue - General Fund	Transmobility Ltd	3562	970.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Green Lane Sports Hall	CS900	Premises Costs	Water Charges	27/06/2019	42969120	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,806.42
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948847	Revenue - General Fund	A2B Express Travel	22980	1,210.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949209	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	725.55
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939632	Revenue - General Fund	Jacobs Coaches Ltd	41536	2,385.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/04/2019	42940018	Revenue - General Fund	K & K Hire Ltd	6168	1,176.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949304	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	701.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949312	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,254.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949639	Revenue - General Fund	Robbo's Cabs	32533	560.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953223	Revenue - General Fund	K & K Hire Ltd	6168	588.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953225	Revenue - General Fund	K & K Hire Ltd	6168	960.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953232	Revenue - General Fund	K & K Hire Ltd	6168	616.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953234	Revenue - General Fund	K & K Hire Ltd	6168	1,204.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953263	Revenue - General Fund	K & K Hire Ltd	6168	1,150.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939702	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,266.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939943	Revenue - General Fund	K & K Hire Ltd	6168	2,520.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959645	Revenue - General Fund	Robbo's Cabs	32533	980.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	11/06/2019	42961046	Revenue - General Fund	K & K Hire Ltd	6168	1,632.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961038	Revenue - General Fund	K & K Hire Ltd	6168	1,150.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961049	Revenue - General Fund	K & K Hire Ltd	6168	924.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961050	Revenue - General Fund	K & K Hire Ltd	6168	2,040.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961065	Revenue - General Fund	K & K Hire Ltd	6168	952.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961071	Revenue - General Fund	K & K Hire Ltd	6168	1,955.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953179	Revenue - General Fund	K & K Hire Ltd	6168	1,200.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953187	Revenue - General Fund	K & K Hire Ltd	6168	940.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961016	Revenue - General Fund	K & K Hire Ltd	6168	1,904.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961025	Revenue - General Fund	K & K Hire Ltd	6168	2,040.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961794	Revenue - General Fund	Jacobs Coaches Ltd	41536	7,420.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939961	Revenue - General Fund	K & K Hire Ltd	6168	840.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939995	Revenue - General Fund	K & K Hire Ltd	6168	2,016.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939998	Revenue - General Fund	K & K Hire Ltd	6168	1,008.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939999	Revenue - General Fund	K & K Hire Ltd	6168	1,800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939776	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,277.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	16/04/2019	42940020	Revenue - General Fund	K & K Hire Ltd	6168	2,120.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	16/04/2019	42940022	Revenue - General Fund	K & K Hire Ltd	6168	2,352.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	17/04/2019	42939111	Revenue - General Fund	A2B Express Travel	22980	2,520.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960506	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,122.45
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	18/04/2019	42939815	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,641.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953219	Revenue - General Fund	K & K Hire Ltd	6168	768.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953237	Revenue - General Fund	K & K Hire Ltd	6168	1,120.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	23/05/2019	42939909	Revenue - General Fund	K & K Hire Ltd	6168	2,415.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959255	Revenue - General Fund	A2B Express Travel	22980	1,870.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960565	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,238.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960590	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,116.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968017	Revenue - General Fund	Transmobility Ltd	3562	3,500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years	0068C	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958502	Revenue - General Fund	Transmobility Ltd	3562	2,240.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	07/05/2019	42948791	Revenue - General Fund	A2B Express Travel	22980	812.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948787	Revenue - General Fund	A2B Express Travel	22980	1,396.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939107	Revenue - General Fund	A2B Express Travel	22980	2,289.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939108	Revenue - General Fund	A2B Express Travel	22980	2,310.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939109	Revenue - General Fund	A2B Express Travel	22980	2,310.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939110	Revenue - General Fund	A2B Express Travel	22980	2,268.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939112	Revenue - General Fund	A2B Express Travel	22980	2,223.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939113	Revenue - General Fund	A2B Express Travel	22980	2,163.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939114	Revenue - General Fund	A2B Express Travel	22980	2,310.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42959248	Revenue - General Fund	A2B Express Travel	22980	1,566.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939106	Revenue - General Fund	A2B Express Travel	22980	2,937.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42939159	Revenue - General Fund	A2B Express Travel	22980	2,121.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	0403A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959245	Revenue - General Fund	A2B Express Travel	22980	2,476.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	07/06/2019	42959647	Revenue - General Fund	Robbo's Cabs	32533	884.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	09/04/2019	42939947	Revenue - General Fund	K & K Hire Ltd	6168	2,200.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939658	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,057.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939858	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	600.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949289	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	532.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949680	Revenue - General Fund	Robbo's Cabs	32533	572.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42961035	Revenue - General Fund	K & K Hire Ltd	6168	1,870.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953183	Revenue - General Fund	K & K Hire Ltd	6168	1,210.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960562	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	822.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939784	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	919.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42944226	Revenue - General Fund	Transmobility Ltd	3562	2,415.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960579	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	713.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960578	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	508.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968011	Revenue - General Fund	Transmobility Ltd	3562	1,955.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968018	Revenue - General Fund	Transmobility Ltd	3562	1,360.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958490	Revenue - General Fund	Transmobility Ltd	3562	1,150.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958503	Revenue - General Fund	Transmobility Ltd	3562	800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	0410A	Transportation Costs	Rail Warrants	30/04/2019	42946889	Revenue - General Fund	Cantell Maths & Computing College	46112	576.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Supplies & Services	Transport Costs	09/04/2019	42934407	Revenue - General Fund	Buckinghamshire County Council	12766	2,445.58
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Supplies & Services	Transport Costs	09/04/2019	42938485	Revenue - General Fund	Buckinghamshire County Council	12766	2,060.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	01/04/2019	42938237	Revenue - General Fund	Robbo's Cabs	32533	1,350.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	03/04/2019	42937464	Revenue - General Fund	West Sussex County Council	17317	4,096.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	05/04/2019	42940733	Revenue - General Fund	Rosewood Free School	47405	8,000.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938963	Revenue - General Fund	Robbo's Cabs	32533	1,942.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938964	Revenue - General Fund	Robbo's Cabs	32533	2,255.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938965	Revenue - General Fund	Robbo's Cabs	32533	1,800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938966	Revenue - General Fund	Robbo's Cabs	32533	1,800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938967	Revenue - General Fund	Robbo's Cabs	32533	2,520.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938968	Revenue - General Fund	Robbo's Cabs	32533	1,092.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938969	Revenue - General Fund	Robbo's Cabs	32533	1,470.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938971	Revenue - General Fund	Robbo's Cabs	32533	2,415.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42938972	Revenue - General Fund	Robbo's Cabs	32533	1,190.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	06/04/2019	42939896	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,470.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/05/2019	42948786	Revenue - General Fund	A2B Express Travel	22980	1,111.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/05/2019	42949219	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,040.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/05/2019	42949228	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	572.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/05/2019	42949357	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/05/2019	42949638	Revenue - General Fund	Robbo's Cabs	32533	1,210.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	07/06/2019	42959484	Revenue - General Fund	Town and Country Cars Southampton	33508	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948778	Revenue - General Fund	A2B Express Travel	22980	1,067.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948779	Revenue - General Fund	A2B Express Travel	22980	600.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948780	Revenue - General Fund	A2B Express Travel	22980	590.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948781	Revenue - General Fund	A2B Express Travel	22980	605.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948782	Revenue - General Fund	A2B Express Travel	22980	660.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948783	Revenue - General Fund	A2B Express Travel	22980	625.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948784	Revenue - General Fund	A2B Express Travel	22980	590.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948785	Revenue - General Fund	A2B Express Travel	22980	625.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948788	Revenue - General Fund	A2B Express Travel	22980	1,090.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948789	Revenue - General Fund	A2B Express Travel	22980	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948792	Revenue - General Fund	A2B Express Travel	22980	550.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948793	Revenue - General Fund	A2B Express Travel	22980	540.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948812	Revenue - General Fund	A2B Express Travel	22980	695.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948813	Revenue - General Fund	A2B Express Travel	22980	695.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948814	Revenue - General Fund	A2B Express Travel	22980	697.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948815	Revenue - General Fund	A2B Express Travel	22980	697.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948817	Revenue - General Fund	A2B Express Travel	22980	695.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948818	Revenue - General Fund	A2B Express Travel	22980	699.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948819	Revenue - General Fund	A2B Express Travel	22980	699.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948821	Revenue - General Fund	A2B Express Travel	22980	699.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948823	Revenue - General Fund	A2B Express Travel	22980	691.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948844	Revenue - General Fund	A2B Express Travel	22980	1,045.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948845	Revenue - General Fund	A2B Express Travel	22980	1,053.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42948846	Revenue - General Fund	A2B Express Travel	22980	1,133.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949040	Revenue - General Fund	Town and Country Cars Southampton	33508	924.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949214	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	569.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949215	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	753.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949227	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,210.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949329	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	565.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949347	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,155.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949351	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	568.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949362	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	508.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	08/06/2019	42959239	Revenue - General Fund	A2B Express Travel	22980	2,363.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2019	42939161	Revenue - General Fund	Town and Country Cars Southampton	33508	1,764.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/04/2019	42939956	Revenue - General Fund	Jacobs Coaches Ltd	41536	2,667.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42946683	Revenue - General Fund	Devon County Council	17319	2,760.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42948824	Revenue - General Fund	A2B Express Travel	22980	691.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42948826	Revenue - General Fund	A2B Express Travel	22980	691.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42948842	Revenue - General Fund	A2B Express Travel	22980	600.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42948843	Revenue - General Fund	A2B Express Travel	22980	575.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42949221	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,039.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42949223	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	636.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	09/05/2019	42949224	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	847.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42936714	Revenue - General Fund	Hampshire County Council	15778	3,229.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42936726	Revenue - General Fund	Hampshire County Council	15778	2,696.55

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42936727	Revenue - General Fund	Hampshire County Council	15778	1,751.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42936728	Revenue - General Fund	Hampshire County Council	15778	3,710.61
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42938877	Revenue - General Fund	Hampshire County Council	15778	2,478.57
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939651	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	800.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939654	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	887.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939679	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	819.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939681	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,380.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939763	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	752.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939922	Revenue - General Fund	K & K Hire Ltd	6168	2,109.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939940	Revenue - General Fund	K & K Hire Ltd	6168	2,814.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42939962	Revenue - General Fund	K & K Hire Ltd	6168	2,289.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42940019	Revenue - General Fund	K & K Hire Ltd	6168	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42940021	Revenue - General Fund	K & K Hire Ltd	6168	2,478.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42940023	Revenue - General Fund	K & K Hire Ltd	6168	1,974.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/04/2019	42940131	Revenue - General Fund	K & K Hire Ltd	6168	1,232.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42948822	Revenue - General Fund	A2B Express Travel	22980	699.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949293	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	788.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949303	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	717.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949306	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949313	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949361	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949382	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	512.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949385	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,102.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949386	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	903.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949389	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,102.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949391	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	567.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949399	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,090.95
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949441	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	774.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949443	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	682.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949444	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	573.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949446	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	774.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949447	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	594.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949449	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	879.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949640	Revenue - General Fund	Robbo's Cabs	32533	900.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949674	Revenue - General Fund	Robbo's Cabs	32533	1,102.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949675	Revenue - General Fund	Robbo's Cabs	32533	900.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949676	Revenue - General Fund	Robbo's Cabs	32533	770.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949677	Revenue - General Fund	Robbo's Cabs	32533	770.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949678	Revenue - General Fund	Robbo's Cabs	32533	1,265.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953172	Revenue - General Fund	K & K Hire Ltd	6168	1,155.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953174	Revenue - General Fund	K & K Hire Ltd	6168	1,364.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953175	Revenue - General Fund	K & K Hire Ltd	6168	968.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953176	Revenue - General Fund	K & K Hire Ltd	6168	1,474.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953177	Revenue - General Fund	K & K Hire Ltd	6168	1,276.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953178	Revenue - General Fund	K & K Hire Ltd	6168	980.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953180	Revenue - General Fund	K & K Hire Ltd	6168	940.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953215	Revenue - General Fund	K & K Hire Ltd	6168	1,180.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953258	Revenue - General Fund	K & K Hire Ltd	6168	744.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953278	Revenue - General Fund	K & K Hire Ltd	6168	500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953280	Revenue - General Fund	K & K Hire Ltd	6168	610.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953289	Revenue - General Fund	K & K Hire Ltd	6168	1,040.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953297	Revenue - General Fund	K & K Hire Ltd	6168	1,144.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953299	Revenue - General Fund	K & K Hire Ltd	6168	1,342.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953300	Revenue - General Fund	K & K Hire Ltd	6168	740.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953301	Revenue - General Fund	K & K Hire Ltd	6168	908.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953305	Revenue - General Fund	K & K Hire Ltd	6168	924.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42953306	Revenue - General Fund	K & K Hire Ltd	6168	840.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42959640	Revenue - General Fund	Robbo's Cabs	32533	1,600.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42959642	Revenue - General Fund	Robbo's Cabs	32533	1,955.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42959646	Revenue - General Fund	Robbo's Cabs	32533	1,815.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960471	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	910.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960473	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,408.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960522	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,113.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960544	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,776.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960557	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,102.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960617	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	739.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939677	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,170.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939689	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	511.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939691	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939695	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939714	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,090.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939715	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,160.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939718	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,758.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939724	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,479.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939761	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	815.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939767	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,478.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939769	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	907.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939774	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	827.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939786	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	643.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939877	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,765.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939881	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,268.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939910	Revenue - General Fund	K & K Hire Ltd	6168	2,184.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939912	Revenue - General Fund	K & K Hire Ltd	6168	2,268.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939915	Revenue - General Fund	K & K Hire Ltd	6168	2,268.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939918	Revenue - General Fund	K & K Hire Ltd	6168	1,554.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939937	Revenue - General Fund	K & K Hire Ltd	6168	2,604.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939941	Revenue - General Fund	K & K Hire Ltd	6168	2,436.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939948	Revenue - General Fund	K & K Hire Ltd	6168	2,520.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939949	Revenue - General Fund	K & K Hire Ltd	6168	3,444.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939964	Revenue - General Fund	K & K Hire Ltd	6168	2,814.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939965	Revenue - General Fund	K & K Hire Ltd	6168	2,478.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939966	Revenue - General Fund	K & K Hire Ltd	6168	3,738.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939967	Revenue - General Fund	K & K Hire Ltd	6168	1,974.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939987	Revenue - General Fund	K & K Hire Ltd	6168	1,024.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939996	Revenue - General Fund	K & K Hire Ltd	6168	1,462.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42940016	Revenue - General Fund	K & K Hire Ltd	6168	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42949381	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	701.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959233	Revenue - General Fund	A2B Express Travel	22980	2,363.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959240	Revenue - General Fund	A2B Express Travel	22980	2,376.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959244	Revenue - General Fund	A2B Express Travel	22980	1,717.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959247	Revenue - General Fund	A2B Express Travel	22980	1,870.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959252	Revenue - General Fund	A2B Express Travel	22980	1,520.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42959254	Revenue - General Fund	A2B Express Travel	22980	1,751.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42961023	Revenue - General Fund	K & K Hire Ltd	6168	1,856.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42961793	Revenue - General Fund	Jacobs Coaches Ltd	41536	2,032.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939692	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,056.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939693	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	807.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939710	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	964.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939711	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,764.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939782	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	642.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939859	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,068.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42949375	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	589.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42959641	Revenue - General Fund	Robbo's Cabs	32533	2,040.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42959668	Revenue - General Fund	Robbo's Cabs	32533	1,020.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961021	Revenue - General Fund	K & K Hire Ltd	6168	1,408.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961036	Revenue - General Fund	K & K Hire Ltd	6168	1,920.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961037	Revenue - General Fund	K & K Hire Ltd	6168	2,788.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961039	Revenue - General Fund	K & K Hire Ltd	6168	1,853.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961040	Revenue - General Fund	K & K Hire Ltd	6168	2,278.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961041	Revenue - General Fund	K & K Hire Ltd	6168	2,006.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961044	Revenue - General Fund	K & K Hire Ltd	6168	798.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961045	Revenue - General Fund	K & K Hire Ltd	6168	546.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961047	Revenue - General Fund	K & K Hire Ltd	6168	1,462.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961056	Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961057	Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961058	Revenue - General Fund	K & K Hire Ltd	6168	1,312.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961059	Revenue - General Fund	K & K Hire Ltd	6168	1,088.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961060	Revenue - General Fund	K & K Hire Ltd	6168	1,472.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961066	Revenue - General Fund	K & K Hire Ltd	6168	1,088.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961068	Revenue - General Fund	K & K Hire Ltd	6168	1,984.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961069	Revenue - General Fund	K & K Hire Ltd	6168	3,026.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961070	Revenue - General Fund	K & K Hire Ltd	6168	1,222.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961072	Revenue - General Fund	K & K Hire Ltd	6168	1,768.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961073	Revenue - General Fund	K & K Hire Ltd	6168	2,244.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961074	Revenue - General Fund	K & K Hire Ltd	6168	1,728.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961080	Revenue - General Fund	K & K Hire Ltd	6168	1,528.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961081	Revenue - General Fund	K & K Hire Ltd	6168	2,064.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961090	Revenue - General Fund	K & K Hire Ltd	6168	1,838.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961092	Revenue - General Fund	K & K Hire Ltd	6168	1,664.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961093	Revenue - General Fund	K & K Hire Ltd	6168	1,952.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961094	Revenue - General Fund	K & K Hire Ltd	6168	1,258.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961103	Revenue - General Fund	K & K Hire Ltd	6168	1,324.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961104	Revenue - General Fund	K & K Hire Ltd	6168	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961105	Revenue - General Fund	K & K Hire Ltd	6168	1,472.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961107	Revenue - General Fund	K & K Hire Ltd	6168	1,414.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961108	Revenue - General Fund	K & K Hire Ltd	6168	1,428.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961109	Revenue - General Fund	K & K Hire Ltd	6168	2,208.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961110	Revenue - General Fund	K & K Hire Ltd	6168	2,006.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	12/06/2019	42961283	Revenue - General Fund	K & K Hire Ltd	6168	1,970.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953173	Revenue - General Fund	K & K Hire Ltd	6168	1,034.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953184	Revenue - General Fund	K & K Hire Ltd	6168	1,320.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953190	Revenue - General Fund	K & K Hire Ltd	6168	1,340.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953221	Revenue - General Fund	K & K Hire Ltd	6168	774.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953259	Revenue - General Fund	K & K Hire Ltd	6168	1,958.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953260	Revenue - General Fund	K & K Hire Ltd	6168	846.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953262	Revenue - General Fund	K & K Hire Ltd	6168	800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/05/2019	42953277	Revenue - General Fund	K & K Hire Ltd	6168	534.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42949324	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	753.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42959643	Revenue - General Fund	Robbo's Cabs	32533	1,732.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42959644	Revenue - General Fund	Robbo's Cabs	32533	1,530.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42960515	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	676.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961017	Revenue - General Fund	K & K Hire Ltd	6168	1,504.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961018	Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961019	Revenue - General Fund	K & K Hire Ltd	6168	1,524.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961020	Revenue - General Fund	K & K Hire Ltd	6168	1,984.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961022	Revenue - General Fund	K & K Hire Ltd	6168	2,144.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961024	Revenue - General Fund	K & K Hire Ltd	6168	1,666.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961026	Revenue - General Fund	K & K Hire Ltd	6168	1,598.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961034	Revenue - General Fund	K & K Hire Ltd	6168	1,904.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42961397	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	633.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960452	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	565.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960468	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	928.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960469	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,225.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960474	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,047.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960480	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	668.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960489	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,832.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960493	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,232.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960494	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	617.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960500	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	968.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960501	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,306.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960510	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	796.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960518	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	930.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960519	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,149.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960535	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,945.65
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960540	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,790.25
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960567	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,046.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960573	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,548.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960575	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,205.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960576	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	506.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960588	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	991.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960589	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	561.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960591	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	523.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960602	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	588.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960603	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	826.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960604	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	698.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960606	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	759.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960610	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	627.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960612	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	742.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960615	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	511.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960616	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,452.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939090	Revenue - General Fund	A2B Express Travel	22980	2,415.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939102	Revenue - General Fund	A2B Express Travel	22980	2,037.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939105	Revenue - General Fund	A2B Express Travel	22980	2,541.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939120	Revenue - General Fund	A2B Express Travel	22980	2,604.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939162	Revenue - General Fund	Town and Country Cars Southampton	33508	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939716	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	976.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939762	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,478.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939876	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,155.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939880	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939901	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,359.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939905	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	815.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939908	Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939911	Revenue - General Fund	K & K Hire Ltd	6168	2,772.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939913	Revenue - General Fund	K & K Hire Ltd	6168	1,848.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939914	Revenue - General Fund	K & K Hire Ltd	6168	2,709.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939916	Revenue - General Fund	K & K Hire Ltd	6168	2,184.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939917	Revenue - General Fund	K & K Hire Ltd	6168	2,598.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939919	Revenue - General Fund	K & K Hire Ltd	6168	2,142.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939920	Revenue - General Fund	K & K Hire Ltd	6168	1,652.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939921	Revenue - General Fund	K & K Hire Ltd	6168	1,728.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939923	Revenue - General Fund	K & K Hire Ltd	6168	1,968.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939924	Revenue - General Fund	K & K Hire Ltd	6168	1,764.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939925	Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939926	Revenue - General Fund	K & K Hire Ltd	6168	2,898.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939927	Revenue - General Fund	K & K Hire Ltd	6168	2,360.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939934	Revenue - General Fund	K & K Hire Ltd	6168	2,205.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939935	Revenue - General Fund	K & K Hire Ltd	6168	1,974.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939938	Revenue - General Fund	K & K Hire Ltd	6168	1,848.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939942	Revenue - General Fund	K & K Hire Ltd	6168	2,058.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939944	Revenue - General Fund	K & K Hire Ltd	6168	1,974.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939988	Revenue - General Fund	K & K Hire Ltd	6168	2,440.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939989	Revenue - General Fund	K & K Hire Ltd	6168	1,560.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42940000	Revenue - General Fund	K & K Hire Ltd	6168	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42940001	Revenue - General Fund	K & K Hire Ltd	6168	1,560.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42940014	Revenue - General Fund	K & K Hire Ltd	6168	1,722.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42940017	Revenue - General Fund	K & K Hire Ltd	6168	1,966.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939092	Revenue - General Fund	A2B Express Travel	22980	1,995.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939158	Revenue - General Fund	A2B Express Travel	22980	2,675.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939668	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	927.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939669	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,228.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939674	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,310.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939678	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,617.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939682	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,191.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939685	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	808.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939687	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	561.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939690	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	773.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939694	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	752.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939699	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,510.30
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939707	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,273.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939708	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	807.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939709	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	647.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939720	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,207.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939764	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,430.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939765	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,118.70
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939768	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,072.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939775	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,386.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939780	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	792.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42939785	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,178.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42944227	Revenue - General Fund	Transmobility Ltd	3562	2,310.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/04/2019	42944232	Revenue - General Fund	Transmobility Ltd	3562	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	16/05/2019	42954398	Revenue - General Fund	Grainger Taxi Service	6522	1,078.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42939103	Revenue - General Fund	A2B Express Travel	22980	2,520.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42939104	Revenue - General Fund	A2B Express Travel	22980	2,498.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42939121	Revenue - General Fund	A2B Express Travel	22980	2,625.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42939157	Revenue - General Fund	A2B Express Travel	22980	2,478.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42944229	Revenue - General Fund	Transmobility Ltd	3562	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/04/2019	42944234	Revenue - General Fund	Transmobility Ltd	3562	1,260.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960488	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	528.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960490	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	972.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960498	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	902.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960499	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	640.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960504	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,515.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960516	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	613.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960520	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	924.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960525	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	585.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960526	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,159.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960533	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,135.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960537	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	945.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960541	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,428.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960545	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,646.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960547	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,126.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960548	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	749.10
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	17/06/2019	42960564	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	891.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/06/2019	42960482	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	668.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/06/2019	42960487	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,575.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	18/06/2019	42960496	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,732.50
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42939672	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,986.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953182	Revenue - General Fund	K & K Hire Ltd	6168	1,120.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953186	Revenue - General Fund	K & K Hire Ltd	6168	1,640.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953189	Revenue - General Fund	K & K Hire Ltd	6168	1,090.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953191	Revenue - General Fund	K & K Hire Ltd	6168	1,180.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953226	Revenue - General Fund	K & K Hire Ltd	6168	840.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953227	Revenue - General Fund	K & K Hire Ltd	6168	810.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953228	Revenue - General Fund	K & K Hire Ltd	6168	902.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953230	Revenue - General Fund	K & K Hire Ltd	6168	1,012.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953233	Revenue - General Fund	K & K Hire Ltd	6168	640.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953236	Revenue - General Fund	K & K Hire Ltd	6168	1,298.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953238	Revenue - General Fund	K & K Hire Ltd	6168	1,034.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953251	Revenue - General Fund	K & K Hire Ltd	6168	1,518.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953291	Revenue - General Fund	K & K Hire Ltd	6168	1,320.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953292	Revenue - General Fund	K & K Hire Ltd	6168	1,188.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953293	Revenue - General Fund	K & K Hire Ltd	6168	968.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953295	Revenue - General Fund	K & K Hire Ltd	6168	1,419.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953296	Revenue - General Fund	K & K Hire Ltd	6168	1,188.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953302	Revenue - General Fund	K & K Hire Ltd	6168	924.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42953304	Revenue - General Fund	K & K Hire Ltd	6168	1,012.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42954399	Revenue - General Fund	Grainger Taxi Service	6522	1,061.39
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42954400	Revenue - General Fund	Grainger Taxi Service	6522	1,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	21/05/2019	42954401	Revenue - General Fund	Grainger Taxi Service	6522	1,044.45
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/04/2019	42939686	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	836.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/05/2019	42939946	Revenue - General Fund	K & K Hire Ltd	6168	2,364.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/05/2019	42955514	Revenue - General Fund	Jacobs Coaches Ltd	41536	1,397.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	23/05/2019	42955515	Revenue - General Fund	Jacobs Coaches Ltd	41536	1,325.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/04/2019	42946261	Revenue - General Fund	Grainger Taxi Service	6522	2,061.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/04/2019	42946262	Revenue - General Fund	Grainger Taxi Service	6522	2,025.69
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/04/2019	42946263	Revenue - General Fund	Grainger Taxi Service	6522	2,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	24/04/2019	42946264	Revenue - General Fund	Grainger Taxi Service	6522	1,993.95
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42949290	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	552.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42949384	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	539.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42949390	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,131.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42949407	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	664.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42949451	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,064.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959232	Revenue - General Fund	A2B Express Travel	22980	1,649.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959234	Revenue - General Fund	A2B Express Travel	22980	2,363.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959237	Revenue - General Fund	A2B Express Travel	22980	2,469.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959238	Revenue - General Fund	A2B Express Travel	22980	2,369.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959241	Revenue - General Fund	A2B Express Travel	22980	2,376.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959242	Revenue - General Fund	A2B Express Travel	22980	2,376.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959243	Revenue - General Fund	A2B Express Travel	22980	2,376.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959246	Revenue - General Fund	A2B Express Travel	22980	1,853.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959249	Revenue - General Fund	A2B Express Travel	22980	2,211.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959250	Revenue - General Fund	A2B Express Travel	22980	2,211.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959251	Revenue - General Fund	A2B Express Travel	22980	2,211.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42959253	Revenue - General Fund	A2B Express Travel	22980	1,989.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960476	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	598.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960478	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	695.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960566	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	613.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42960584	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,865.60
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42961400	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,685.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42967673	Revenue - General Fund	Grainger Taxi Service	6522	1,588.84
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42967674	Revenue - General Fund	Grainger Taxi Service	6522	1,568.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42967675	Revenue - General Fund	Grainger Taxi Service	6522	1,700.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42967676	Revenue - General Fund	Grainger Taxi Service	6522	1,519.20
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968012	Revenue - General Fund	Transmobility Ltd	3562	1,870.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968013	Revenue - General Fund	Transmobility Ltd	3562	1,360.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968014	Revenue - General Fund	Transmobility Ltd	3562	1,700.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	25/06/2019	42968019	Revenue - General Fund	Transmobility Ltd	3562	1,020.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958497	Revenue - General Fund	Transmobility Ltd	3562	1,210.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958499	Revenue - General Fund	Transmobility Ltd	3562	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	29/05/2019	42958504	Revenue - General Fund	Transmobility Ltd	3562	660.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	30/05/2019	42958680	Revenue - General Fund	Robbo's Cabs	32533	550.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2019	42939670	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,615.90
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2019	42939700	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	550.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2019	42939816	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,494.80
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Hire of Transport and Plant	31/05/2019	42957558	Revenue - General Fund	Devon County Council	17319	1,624.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	0414A	Transportation Costs	Pay Parents Conveying Childrer	15/04/2019	42941850	Revenue - General Fund	SUPPLIER NAME REDACTED	54469	2,784.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	03/06/2019	42959139	Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	03/06/2019	42959159	Revenue - General Fund	The Pyramid Consortium	15785	-1,778.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	14/05/2019	42954643	Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	15/06/2019	42966085	Revenue - General Fund	The Pyramid Consortium	15785	-698.41
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	15/06/2019	42966087	Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	17/06/2019	42966093	Revenue - General Fund	The Pyramid Consortium	15785	-1,778.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	18/04/2019	42945553	Revenue - General Fund	The Pyramid Consortium	15785	-1,778.40
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	23/04/2019	42945559	Revenue - General Fund	The Pyramid Consortium	15785	698.41
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Contract Management Fee	28/05/2019	4279334	Revenue - General Fund	The Pyramid Consortium	15785	-1,396.82
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	03/06/2019	42958426	Revenue - General Fund	The Pyramid Consortium	15785	1,411.07
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	15/05/2019	42954641	Revenue - General Fund	The Pyramid Consortium	15785	562,245.68
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	16/05/2019	42948583	Revenue - General Fund	The Pyramid Consortium	15785	9,877.52
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	19/06/2019	42966785	Revenue - General Fund	The Pyramid Consortium	15785	562,245.68
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	25/04/2019	42945554	Revenue - General Fund	The Pyramid Consortium	15785	560,834.61
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	PFI - Unitary Charge	30/04/2019	42945558	Revenue - General Fund	The Pyramid Consortium	15785	1,522.65
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	14/05/2019	42954642	Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	17/06/2019	42966086	Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Services - Other	25/04/2019	42945560	Revenue - General Fund	The Pyramid Consortium	15785	7,995.44
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	23/04/2019	42945561	Revenue - General Fund	The Pyramid Consortium	15785	23,647.85
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	25/05/2019	42955359	Revenue - General Fund	The Pyramid Consortium	15785	11,825.00
Aspiration, Children & Lifelong Learr	ACLL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	EB670	Supplies & Services	Subsistence	25/06/2019	42968046	Revenue - General Fund	The Pyramid Consortium	15785	18,889.90
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	01/04/2019	42938005	Revenue - General Fund	Thornbury Nursing Services	46537	723.41
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	01/05/2019	42947780	Revenue - General Fund	Nurseline Healthcare Ltd	57868	5,546.89
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/04/2019	42937829	Revenue - General Fund	Thornbury Nursing Services	46537	1,057.68
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/04/2019	42937831	Revenue - General Fund	Thornbury Nursing Services	46537	1,063.81
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/04/2019	42937832	Revenue - General Fund	Thornbury Nursing Services	46537	678.29
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/04/2019	42937833	Revenue - General Fund	Thornbury Nursing Services	46537	678.29
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	02/04/2019	42937835	Revenue - General Fund	Thornbury Nursing Services	46537	1,065.02
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	04/05/2019	42948883	Revenue - General Fund	Thornbury Nursing Services	46537	648.38

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	04/05/2019	42948884	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	06/06/2019	42958544	Revenue - General Fund	Nurseline Healthcare Ltd	57868	5,599.57
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	06/06/2019	42958890	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	06/06/2019	42958891	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	09/05/2019	42950000	Revenue - General Fund	Southampton Mencap	28648	638.26
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/04/2019	42940912	Revenue - General Fund	Nurseline Healthcare Ltd	57868	4,761.83
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/04/2019	42941514	Revenue - General Fund	Fairways Care (UK) Ltd	26739	858.40
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/04/2019	42941518	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,306.04
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/04/2019	42941521	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,687.87
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/04/2019	42941522	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,545.12
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	11/04/2019	42941606	Revenue - General Fund	Fairways Care (UK) Ltd	26739	579.42
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	13/05/2019	42950238	Revenue - General Fund	Nurseline Healthcare Ltd	57868	8,072.30
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	14/05/2019	42950761	Revenue - General Fund	Thornbury Nursing Services	46537	689.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	14/05/2019	42950762	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/04/2019	42945191	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/04/2019	42945238	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/04/2019	42945239	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/04/2019	42945240	Revenue - General Fund	Thornbury Nursing Services	46537	689.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/04/2019	42945241	Revenue - General Fund	Thornbury Nursing Services	46537	689.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/04/2019	42945242	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/05/2019	42953880	Revenue - General Fund	Nurseline Healthcare Ltd	57868	2,789.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/06/2019	42960246	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/06/2019	42960247	Revenue - General Fund	Thornbury Nursing Services	46537	689.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	17/06/2019	42960248	Revenue - General Fund	Thornbury Nursing Services	46537	670.63
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	18/04/2019	42945352	Revenue - General Fund	Thornbury Nursing Services	46537	654.24
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	18/04/2019	42945355	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	19/04/2019	42945563	Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,223.16
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	19/06/2019	42960289	Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,059.97
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	19/06/2019	42961631	Revenue - General Fund	KIDS	174	3,289.60
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	21/05/2019	42955409	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	22/05/2019	42956708	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,708.68
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	22/05/2019	42956712	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,877.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	22/06/2019	42965227	Revenue - General Fund	Nurseline Healthcare Ltd	57868	6,043.35
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	23/04/2019	42945351	Revenue - General Fund	Nurseline Healthcare Ltd	57868	3,588.68
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42955407	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42955408	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956334	Revenue - General Fund	Nurseline Healthcare Ltd	57868	6,157.40
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956509	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956510	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956511	Revenue - General Fund	Thornbury Nursing Services	46537	689.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956704	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,752.25
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956713	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,545.12
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956728	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,373.44
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/05/2019	42956729	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,931.40
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/06/2019	42965285	Revenue - General Fund	Thornbury Nursing Services	46537	677.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	24/06/2019	42965286	Revenue - General Fund	Thornbury Nursing Services	46537	648.38
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/06/2019	42965691	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,538.12
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/06/2019	42965694	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,000.52
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/06/2019	42965697	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,630.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/06/2019	42965699	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,027.97
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/06/2019	42965701	Revenue - General Fund	Fairways Care (UK) Ltd	26739	600.88
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	27/06/2019	42965702	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,588.04
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	MARP Disability Looked After C	28/06/2019	42969049	Revenue - General Fund	KIDS	174	3,525.60
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	03/05/2019	42948688	Revenue - General Fund	Southampton Mencap	28648	5,363.26
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	08/04/2019	42940401	Revenue - General Fund	Southampton Mencap	28648	2,209.20
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	09/04/2019	42941792	Revenue - General Fund	Rose Road Association	6694	1,327.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	13/05/2019	42950905	Revenue - General Fund	Rose Road Association	6694	3,129.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	13/05/2019	42950945	Revenue - General Fund	Rose Road Association	6694	3,684.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	18/06/2019	42961639	Revenue - General Fund	Rose Road Association	6694	1,392.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	19/06/2019	42962178	Revenue - General Fund	Southampton Mencap	28648	2,670.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Other Direct Costs	Purchased Services	25/06/2019	42961638	Revenue - General Fund	Rose Road Association	6694	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	Grant Payments to External Ent	18/04/2019	42945714	Revenue - General Fund	Rose Road Association	6694	4,417.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	Grant Payments to External Ent	18/04/2019	42945715	Revenue - General Fund	Rose Road Association	6694	4,840.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	Grant Payments to External Ent	18/04/2019	42945721	Revenue - General Fund	Southampton Children's Play Association	27321	4,500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	Grant Payments to External Ent	18/04/2019	42945722	Revenue - General Fund	Southampton Opportunity Group	167	2,239.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	Grant Payments to External Ent	18/04/2019	42945723	Revenue - General Fund	Solent Youth Action	27994	2,376.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	SL87D	Supplies & Services	Grant Payments to External Ent	18/04/2019	42945725	Revenue - General Fund	SoCo Music Project	39105	4,960.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944903	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.80
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	07/04/2019	42939494	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955379	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.66
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966752	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.71
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955511	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.57
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	01/04/2019	42938856	Revenue - General Fund	Underley Garden School	57404	96,569.33
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	01/04/2019	42938857	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	99,526.66
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	02/04/2019	42938858	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	36,493.11
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	03/06/2019	42958056	Revenue - General Fund	R82 UK Ltd	26417	2,835.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	12/06/2019	42964862	Revenue - General Fund	SUPPLIER NAME REDACTED	18675	933.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	15/05/2019	42954246	Revenue - General Fund	SUPPLIER NAME REDACTED	18675	1,020.30
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	18/04/2019	42945293	Revenue - General Fund	SUPPLIER NAME REDACTED	18675	1,102.80
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	20/06/2019	42958445	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,400.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	20/06/2019	42966818	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,400.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	22/06/2019	42960624	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	24/06/2019	42968140	Revenue - General Fund	Cambian Autism Services Limited	3372	43,315.44
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	25/06/2019	42969173	Revenue - General Fund	Cambian Autism Services Limited	3372	1,797.68
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	29/06/2019	42970240	Revenue - General Fund	Broadview (Priory Education Services)	58697	2,249.30
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	30/04/2019	42947325	Revenue - General Fund	The Shires Stretton	58231	72,998.77
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	30/05/2019	42958447	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Disability CLA	SL86D	Other Direct Costs	MARP Disability Looked After C	30/05/2019	42958448	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	2,720.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Other Direct Costs	Residential Employment	18/05/2019	42955766	Revenue - General Fund	Sundry Creditors	29227	950.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938520	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938525	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	03/06/2019	42924851	Revenue - General Fund	Red Sector Recruitment	57854	924.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	03/06/2019	42924852	Revenue - General Fund	Red Sector Recruitment	57854	924.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	06/06/2019	42960915	Revenue - General Fund	Promoting Independence in People Ltd	3305	3,705.81
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/04/2019	42938214	Revenue - General Fund	Red Sector Recruitment	57854	925.20
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/04/2019	42938621	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/04/2019	42939525	Revenue - General Fund	Red Sector Recruitment	57854	610.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/05/2019	42950187	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	931.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	07/05/2019	42950204	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950310	Revenue - General Fund	Promoting Independence in People Ltd	3305	4,194.09
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	09/05/2019	42950139	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.86
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962009	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962127	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,145.23
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944257	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944279	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/05/2019	42954025	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	13/05/2019	42954061	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944760	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,460.64
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966306	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966360	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944742	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944826	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956225	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.87
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956312	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956426	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,460.64
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946316	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968403	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968448	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	26/04/2019	42946301	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946341	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947732	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947775	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.86
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947805	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958161	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958216	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	31/05/2019	42959546	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	31/05/2019	42959578	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,230.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Health and Care Team	SC830	Salaries & Wages	External Agency Staff Costs	31/05/2019	42959598	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,095.28
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	10/04/2019	42941818	Revenue - General Fund	Normans Ltd	52518	560.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Equipment Purchase	26/06/2019	42968664	Revenue - General Fund	Wellington Signs & Designs Ltd	6990	654.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Examination Fees & Expenses	08/06/2019	42961531	Revenue - General Fund	Associated Board of the Royal School of Music	3512	3,648.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	05/04/2019	42941087	Revenue - General Fund	Cantell Maths & Computing College	46112	732.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	05/04/2019	42941094	Revenue - General Fund	Medina College	42561	1,383.20
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Meeting Room Venue Hire	13/06/2019	42965579	Revenue - General Fund	Cantell Maths & Computing College	46112	667.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	02/05/2019	42949190	Revenue - General Fund	SUPPLIER NAME REDACTED	54553	984.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	08/06/2019	42961530	Revenue - General Fund	SUPPLIER NAME REDACTED	58895	2,050.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	08/06/2019	42961532	Revenue - General Fund	SUPPLIER NAME REDACTED	54553	984.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	09/05/2019	42950865	Revenue - General Fund	SUPPLIER NAME REDACTED	58801	800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	10/05/2019	42953617	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	29196	900.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	11/06/2019	42961969	Revenue - General Fund	Wight Music Tuition Ltd	54152	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	11/06/2019	42964647	Revenue - General Fund	Wight Music Tuition Ltd	54152	7,787.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	15/04/2019	42944576	Revenue - General Fund	SUPPLIER NAME REDACTED	54553	984.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	16/05/2019	42955472	Revenue - General Fund	The UK Association for Music Education-Music Mark	50569	780.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	18/06/2019	42967365	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	29196	600.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	26/06/2019	42966281	Revenue - General Fund	New Community Ventures	9718	950.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	27/06/2019	42969736	Revenue - General Fund	Wight Music Tuition Ltd	54152	729.17
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	28/06/2019	42969671	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues	28599	1,783.33
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	30/04/2019	42948537	Revenue - General Fund	SUPPLIER NAME REDACTED	58360	500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Other Expenses	30/05/2019	42958993	Revenue - General Fund	Ricky Tart T/A TrickyArt Training	29196	500.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Music Service	DT320	Supplies & Services	Printing	12/04/2019	42944422	Revenue - General Fund	EAP Design & Print Ltd T/A Southampton Design & Print	41502	560.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	03/06/2019	42959637	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,297.96
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	20/06/2019	42966806	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,078.49
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEN	DT430	Salaries & Wages	Salaried APTC Basic	30/05/2019	42958169	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,928.74

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	12/04/2019	42938878	Revenue - General Fund	Portsmouth City Council	34106	6,122.30
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	12/04/2019	42940833	Revenue - General Fund	Global Mediation Ltd	40814	640.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	12/04/2019	42940913	Revenue - General Fund	Global Mediation Ltd	40814	-960.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	20/06/2019	42967834	Revenue - General Fund	Global Mediation Ltd	40814	800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	24/04/2019	42946460	Revenue - General Fund	Global Mediation Ltd	40814	1,755.20
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Other Direct Costs	Purchased Services	25/06/2019	42965092	Revenue - General Fund	Global Mediation Ltd	40814	800.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	02/04/2019	42938630	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.44
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	03/04/2019	42938549	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.44
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42958149	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,157.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42958206	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	935.36
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42958423	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,473.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42959571	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	935.36
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	04/06/2019	42959634	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	641.25
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	08/05/2019	42950138	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,238.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	08/05/2019	42950166	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,744.32
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	08/05/2019	42950372	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	663.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	11/06/2019	42962008	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,087.65
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	12/04/2019	42944350	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,802.69
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	15/05/2019	42954128	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	935.36
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	17/04/2019	42945013	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	791.44
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	17/06/2019	42966305	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,431.95
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	18/04/2019	42945284	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	797.72
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	23/05/2019	42956224	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,495.60
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	23/05/2019	42956279	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	935.36
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	27/06/2019	42968471	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,120.78
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	27/06/2019	42968909	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,305.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	30/04/2019	42946393	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,997.12
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	30/04/2019	42946416	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	832.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	30/04/2019	42947774	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,032.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	SEND Reform Grant	SL970	Salaries & Wages	Temporary Employment Agenc	30/04/2019	42947826	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	742.50
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	07/05/2019	42948748	Revenue - General Fund	Rosewood Free School	47405	282,623.90
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Other Direct Costs	Purchased Services	28/06/2019	42969363	Revenue - General Fund	Beechwood Junior School Academy	49619	600.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	02/05/2019	42948580	Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,596.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	04/04/2019	42936989	Revenue - General Fund	Gard Educational	54761	1,304.68
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938831	Revenue - General Fund	Gordelier Education Limited	57630	1,195.52
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	05/06/2019	42956778	Revenue - General Fund	Gordelier Education Limited	57630	4,454.56
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	05/06/2019	42958775	Revenue - General Fund	Gordelier Education Limited	57630	1,193.92
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	05/06/2019	42958776	Revenue - General Fund	Gordelier Education Limited	57630	1,199.12
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	08/05/2019	42949006	Revenue - General Fund	Gatenby Sanderson Ltd	3750	2,596.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	08/05/2019	42949395	Revenue - General Fund	Gard Educational	54761	2,565.75
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	12/04/2019	42941752	Revenue - General Fund	Gordelier Education Limited	57630	900.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	13/06/2019	42959788	Revenue - General Fund	Gard Educational	54761	1,903.25
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Salaries & Wages	External Agency Staff Costs	28/06/2019	42967009	Revenue - General Fund	Gordelier Education Limited	57630	2,832.62
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	27/06/2019	42964895	Revenue - General Fund	Gatenby Sanderson Ltd	3750	7,689.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	27/06/2019	42965512	Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,245.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	27/06/2019	42965513	Revenue - General Fund	Gatenby Sanderson Ltd	3750	1,947.00
Aspiration, Children & Lifelong Learr	ACLL	Education - High Needs and Schools	CHF50	Standards & School Improvement	DT310	Supplies & Services	Consultancy (professional expe	27/06/2019	42965514	Revenue - General Fund	Gatenby Sanderson Ltd	3750	3,495.00
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	03/04/2019	42935923	Revenue - General Fund	NHS Southampton City CCG	48717	41,474.50
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	05/04/2019	42938065	Revenue - General Fund	Solent NHS Trust	35631	30,000.00
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	05/04/2019	42938076	Revenue - General Fund	Solent NHS Trust	35631	224,756.16
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Contribution to Health Trusts	13/04/2019	42933080	Revenue - General Fund	NHS Southampton City CCG	48717	10,416.25
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	MARP Disability Looked After C	25/04/2019	42944960	Revenue - General Fund	Rose Road Association	6694	9,570.00
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	03/04/2019	42937973	Revenue - General Fund	No Limits	14091	-11,377.50
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	04/04/2019	42939429	Revenue - General Fund	No Limits	14091	3,333.37
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	09/04/2019	42939427	Revenue - General Fund	No Limits	14091	6,595.92
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	09/04/2019	42939428	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	10/04/2019	42938692	Revenue - General Fund	National Childbirth Trust	50126	3,899.55
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	14/06/2019	42959684	Revenue - General Fund	National Childbirth Trust	50126	4,089.33
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	15/05/2019	42949634	Revenue - General Fund	National Childbirth Trust	50126	4,089.33
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	15/05/2019	42953612	Revenue - General Fund	Rose Road Association	6694	9,771.75
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	17/06/2019	42955056	Revenue - General Fund	Rose Road Association	6694	25,983.43
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	19/06/2019	42961726	Revenue - General Fund	No Limits	14091	5,548.00
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Other Direct Costs	Purchased Services	25/04/2019	42945056	Revenue - General Fund	Rose Road Association	6694	32,937.50
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Advertising/Publicity - Non Staff	17/04/2019	42944994	Revenue - General Fund	Exterion Media (UK) Ltd	13521	595.00
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Advocacy Mediation	17/06/2019	42956504	Revenue - General Fund	National Youth Advocacy Service	39929	16,236.75
Aspiration, Children & Lifelong Learr	ACLL	ICU - Children's Services	CHF40	C&F contracts	CS320	Supplies & Services	Grant Payments to External Ent	27/06/2019	42969720	Revenue - General Fund	No Limits	14091	8,370.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	01/05/2019	42945236	Revenue - General Fund	London Borough Of Tower Hamlets	6761	29,700.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	03/05/2019	42945516	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	9,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	04/06/2019	42957158	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	18,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	11/04/2019	42940342	Revenue - General Fund	London Borough Of Merton	28086	19,800.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	13/06/2019	42959358	Revenue - General Fund	Bournemouth Christchurch and Poole Council	15408	9,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	24/06/2019	42960918	Revenue - General Fund	Luton Borough Council	32466	29,700.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	24/06/2019	42966541	Revenue - General Fund	Barnardo's Adoption South West	58779	51,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	25/04/2019	42945235	Revenue - General Fund	London Borough Of Tower Hamlets	6761	29,700.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Interagency Placements	SC33E	Supplies & Services	Adoption Industry	29/05/2019	42955692	Revenue - General Fund	Somerset County Council	16548	40,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Day Excursions	27/06/2019	42967279	Revenue - General Fund	Play Space	53971	720.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	01/04/2019	42937147	Revenue - General Fund	Dr R Westbroek Forward Thnking UK	58362	1,507.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	02/05/2019	42949085	Revenue - General Fund	Your Space Therapies Limited (Emma Connor)	57710	3,135.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/05/2019	42948870	Revenue - General Fund	Parents And Children Together	27835	4,900.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/05/2019	42948876	Revenue - General Fund	Parents And Children Together	27835	3,479.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	03/05/2019	42948886	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	1,632.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	04/04/2019	42938745	Revenue - General Fund	Kids-Can Therapy Services Ltd	57664	828.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	04/04/2019	42938891	Revenue - General Fund	Families for Children Trust	51429	1,510.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	04/04/2019	42939474	Revenue - General Fund	Play Therapy Central	57662	631.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	04/04/2019	42939614	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	1,152.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	05/04/2019	42939731	Revenue - General Fund	Barnardo's Link Adoption Support	57736	1,002.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	07/06/2019	42958895	Revenue - General Fund	Positive Attachment	57483	2,987.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	08/05/2019	42948869	Revenue - General Fund	Parents And Children Together	27835	829.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	08/05/2019	42948877	Revenue - General Fund	Parents And Children Together	27835	861.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	10/04/2019	42938691	Revenue - General Fund	Sarah Bentley Play Therapy	57303	1,015.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	10/04/2019	42939532	Revenue - General Fund	Holistic Health Limited	48490	2,325.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	10/04/2019	42941607	Revenue - General Fund	Parents And Children Together	27835	4,960.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	11/04/2019	42941474	Revenue - General Fund	Albyfield Ltd t/a Sarah Fisher Coaching	58495	1,376.09
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	17/04/2019	26857	Revenue - General Fund	Barnardo's Link Adoption Support	57736	-3,756.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	17/04/2019	26861	Revenue - General Fund	Barnardo's Link Adoption Support	57736	-1,002.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	17/04/2019	42944938	Revenue - General Fund	Parents And Children Together	27835	847.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	17/04/2019	42944978	Revenue - General Fund	Parents And Children Together	27835	2,660.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	17/06/2019	42960314	Revenue - General Fund	The Family Place Ltd	56552	2,460.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	18/06/2019	42960788	Revenue - General Fund	ot4kids Ltd	57368	600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	18/06/2019	42961452	Revenue - General Fund	Sussex Psychology Services Ltd	57165	1,200.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	21/05/2019	42954653	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	768.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	24/06/2019	42968002	Revenue - General Fund	Adoption Support Fund	58907	4,992.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	25/04/2019	42940299	Revenue - General Fund	Susan M Drake Clinical Psychology Ltd	49468	595.65
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	25/04/2019	42944551	Revenue - General Fund	ot4kids Ltd	57368	600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/05/2019	42954082	Revenue - General Fund	Sussex Psychology Services Ltd	57165	1,120.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/05/2019	42954503	Revenue - General Fund	Your Space Therapies Limited (Emma Connor)	57710	3,443.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/05/2019	42954654	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/05/2019	42954775	Revenue - General Fund	Beacon House Psychological Services Ltd	52335	1,344.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/05/2019	42955326	Revenue - General Fund	Sussex Psychology Services Ltd	57165	640.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	29/05/2019	42955417	Revenue - General Fund	Families for Children Trust	51429	3,020.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	30/04/2019	42945410	Revenue - General Fund	Barnardos	54196	3,756.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	30/04/2019	42945411	Revenue - General Fund	Barnardos	54196	1,002.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Post adoption costs	30/04/2019	42947727	Revenue - General Fund	Barnardos	54196	4,028.73
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Other Direct Costs	Residential Employment	11/06/2019	42961470	Revenue - General Fund	Sundry Creditors	29227	519.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	02/05/2019	42947847	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,241.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	04/04/2019	42938511	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	04/06/2019	42958127	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,610.05
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	04/06/2019	42959532	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	13/04/2019	42944347	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	13/06/2019	42962021	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.87
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	14/05/2019	42950379	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,223.08
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	25/04/2019	42944914	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	28/06/2019	42968432	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	29/05/2019	42956209	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,701.72
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Salaries & Wages	Temporary Employment Agency	30/04/2019	42946419	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Adoption Industry	10/04/2019	42936019	Revenue - General Fund	Parents And Children Together	27835	880.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Legal Expenses - Counsels Fee	25/04/2019	42944937	Revenue - General Fund	Parents And Children Together	27835	732.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Legal Expenses - Counsels Fee	25/04/2019	42944939	Revenue - General Fund	Parents And Children Together	27835	935.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	04/04/2019	42938855	Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	53792	4,574.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	11/06/2019	42962037	Revenue - General Fund	IAC - The Centre for Adoption	52973	6,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Membership Subscriptions	30/04/2019	42945387	Revenue - General Fund	Coram Academy Ltd T/A Coram BAAF	53792	3,298.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	04/04/2019	42939872	Revenue - General Fund	Sundry Creditors	29227	1,107.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Other Expenses	13/06/2019	42965434	Revenue - General Fund	Sundry Creditors	29227	1,486.31
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	03/04/2019	42936722	Revenue - General Fund	Parents And Children Together	27835	503.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	05/04/2019	42939461	Revenue - General Fund	TLC Therapy Limited	54614	949.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	26/04/2019	42946459	Revenue - General Fund	Richard Reddington Conscious Parenting	57739	2,048.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Adoption Team and Costs	SC960	Supplies & Services	Therapy	29/05/2019	42955231	Revenue - General Fund	Clifton Children's Society t/a CCS Adoption	49957	600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Family and Friends Team	S2211	Supplies & Services	Other Expenses	17/06/2019	42958527	Revenue - General Fund	Sundry Creditors	29227	700.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Other Direct Costs	Social Care Assessments	22/05/2019	42957411	Revenue - General Fund	SUPPLIER NAME REDACTED	58486	3,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938656	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	10/04/2019	42941425	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	12/04/2019	42938492	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,357.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944338	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962114	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,215.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962148	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950716	Revenue - General Fund	Red Sector Recruitment	57854	1,807.08
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	15/05/2019	42950717	Revenue - General Fund	Red Sector Recruitment	57854	1,221.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	24/06/2019	42956779	Revenue - General Fund	Red Sector Recruitment	57854	1,221.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	24/06/2019	42960527	Revenue - General Fund	Red Sector Recruitment	57854	1,037.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	24/06/2019	42962167	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	24/06/2019	42962170	Revenue - General Fund	Red Sector Recruitment	57854	1,221.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	24/06/2019	42968388	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,785.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/06/2019	42965815	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	28/06/2019	42965816	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	29/05/2019	42956794	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	External Agency Staff Costs	30/04/2019	42945371	Revenue - General Fund	Red Sector Recruitment	57854	1,505.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	04/06/2019	42958190	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,444.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	04/06/2019	42959555	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	13/06/2019	42962002	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	907.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	14/05/2019	42950145	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	14/05/2019	42950211	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,288.09
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	18/05/2019	42954119	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,513.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	24/06/2019	42966311	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,405.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	24/06/2019	42968368	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Salaries & Wages	Temporary Employment Agency	31/05/2019	42956191	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,205.74
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	Other Expenses	15/05/2019	42954631	Revenue - General Fund	Southampton Foster Carers Association	13796	2,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Foster Care Services Team	S2210	Supplies & Services	Other Expenses	24/05/2019	42957998	Revenue - General Fund	Polygonum Ltd	4100	510.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Other Employee Costs	Training - General	20/06/2019	42961980	Revenue - General Fund	Medicot Limited	14210	1,620.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938513	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	19/04/2019	42944920	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,701.61
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Fostering and Adoption Carer Training	SF200	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968464	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,470.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42940279	Revenue - General Fund	Anchor Foster Care	57150	4,285.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42945807	Revenue - General Fund	Futures for Children Ltd	41917	4,714.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946044	Revenue - General Fund	ISP Central Office	52210	5,562.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946048	Revenue - General Fund	Fostering Solutions Ltd	14509	3,385.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946093	Revenue - General Fund	ISP Central Office	52210	5,562.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946233	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,046.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946359	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946361	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946363	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946368	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,930.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946369	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946370	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946371	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,300.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946372	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946373	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,910.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946376	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,390.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946433	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946434	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,348.51
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946458	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946778	Revenue - General Fund	Foster Care Associates Ltd	16341	3,522.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42946984	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,521.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42947619	Revenue - General Fund	Foster Care Associates Ltd	16341	3,699.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/05/2019	42947620	Revenue - General Fund	Foster Care Associates Ltd	16341	3,699.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/06/2019	42957500	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	01/06/2019	42957537	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946227	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,342.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946230	Revenue - General Fund	Fairways Care (UK) Ltd	26739	749.64
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946360	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946364	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946365	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946366	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946374	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946375	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,570.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946381	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,390.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42946629	Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,858.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	02/05/2019	42948046	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,155.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944658	Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944900	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944901	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944902	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,464.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944904	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,125.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42944905	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42945197	Revenue - General Fund	Fostering Solutions Ltd	14509	3,097.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42945403	Revenue - General Fund	Chrysalis Consortium Limited	57723	5,142.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42946224	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42946232	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,254.24
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42946367	Revenue - General Fund	Blue Sky Fostering Limited	25974	7,350.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42948458	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42948459	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42948460	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,094.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949148	Revenue - General Fund	Diverse Care	57840	3,588.87
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949149	Revenue - General Fund	Diverse Care	57840	4,490.04
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949184	Revenue - General Fund	By The Bridge Ltd	27033	3,866.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949185	Revenue - General Fund	By The Bridge Ltd	27033	4,078.16
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949186	Revenue - General Fund	By The Bridge Ltd	27033	4,204.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949199	Revenue - General Fund	Foster Care Associates Ltd	16341	3,699.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949264	Revenue - General Fund	Futures for Children Ltd	41917	4,871.34
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/05/2019	42949630	Revenue - General Fund	Family Fostering Ltd	58702	9,198.37
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	04/06/2019	42958457	Revenue - General Fund	Hampshire County Council	15778	1,259.36
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/04/2019	42937607	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	1,430.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	06/04/2019	42938229	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	4,174.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/05/2019	42949147	Revenue - General Fund	Diverse Care	57840	1,955.16
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	08/05/2019	42949587	Revenue - General Fund	Fusion Fostering Limited	54487	4,048.16
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2019	42949626	Revenue - General Fund	Foster Care Associates Ltd	16341	6,287.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	09/05/2019	42949707	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/04/2019	42941405	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,445.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	26891	Revenue - General Fund	Foster Care Associates Ltd	16341	-3,699.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949146	Revenue - General Fund	Diverse Care	57840	1,955.16
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949738	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,494.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949786	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,023.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949787	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,567.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949790	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,235.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949842	Revenue - General Fund	The National Fostering Agency Ltd	3566	4,809.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949843	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,023.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949848	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,713.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42949958	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,626.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42950062	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42950435	Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42950439	Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	10/05/2019	42950666	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,325.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42923463	Revenue - General Fund	Blue Sky Fostering Limited	25974	7,700.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42935669	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,797.62
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42935670	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,454.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42938744	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,178.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42938815	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42938841	Revenue - General Fund	Action for Children Services Ltd	56633	6,456.06
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42938905	Revenue - General Fund	Fostering Solutions Ltd	14509	4,849.02
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939441	Revenue - General Fund	Foster Care Associates Ltd	16341	3,737.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939442	Revenue - General Fund	Foster Care Associates Ltd	16341	3,737.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939443	Revenue - General Fund	Foster Care Associates Ltd	16341	3,861.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939444	Revenue - General Fund	Foster Care Associates Ltd	16341	3,861.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939445	Revenue - General Fund	Foster Care Associates Ltd	16341	3,689.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939488	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939489	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939492	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42939493	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940157	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940194	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940195	Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940196	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940199	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940212	Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940213	Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42940216	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	12/04/2019	42941286	Revenue - General Fund	Action for Children	1444	1,880.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/04/2019	42940198	Revenue - General Fund	Compass Fostering South Ltd	41010	3,498.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/04/2019	42940207	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/04/2019	42941404	Revenue - General Fund	Footprints Fostercare Ltd	51063	6,104.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/04/2019	42941893	Revenue - General Fund	The Childrens Family Trust	48320	3,351.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/04/2019	42941906	Revenue - General Fund	Ethelbert Childrens Services	51072	3,724.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/04/2019	42941907	Revenue - General Fund	Ethelbert Childrens Services	51072	3,724.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949130	Revenue - General Fund	Diverse Care	57840	2,607.12
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949586	Revenue - General Fund	Fusion Fostering Limited	54487	5,030.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949589	Revenue - General Fund	Chrysalis Consortium Limited	57723	5,314.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949737	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,436.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949788	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,158.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949844	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,209.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949845	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,064.16
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42949846	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,958.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950029	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,150.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950030	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	4,242.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950058	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,145.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950059	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950061	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,177.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950414	Revenue - General Fund	Compass Fostering South Ltd	41010	3,385.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950416	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950431	Revenue - General Fund	Compass Fostering South Ltd	41010	2,881.44
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950436	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950440	Revenue - General Fund	Compass Fostering South Ltd	41010	3,428.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/05/2019	42950667	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,642.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2019	42956789	Revenue - General Fund	Compass Fostering Central Ltd	57285	1,771.34
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	13/06/2019	42957368	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42958983	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42959709	Revenue - General Fund	Compass Fostering South Ltd	41010	2,789.89
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42959715	Revenue - General Fund	Compass Fostering South Ltd	41010	3,199.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42959759	Revenue - General Fund	Compass Fostering South Ltd	41010	3,199.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960034	Revenue - General Fund	By The Bridge Ltd	27033	4,344.43

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960190	Revenue - General Fund	Diverse Care	57840	4,345.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960191	Revenue - General Fund	Diverse Care	57840	3,473.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960421	Revenue - General Fund	Compass Fostering South Ltd	41010	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960426	Revenue - General Fund	Compass Fostering South Ltd	41010	3,188.41
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960431	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960432	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960446	Revenue - General Fund	Family Fostering Ltd	58702	6,067.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	15/06/2019	42960601	Revenue - General Fund	Fusion Fostering Limited	54487	4,868.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940156	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940158	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940197	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940206	Revenue - General Fund	The National Fostering Agency Ltd	3566	4,969.61
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940208	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940214	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940215	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940575	Revenue - General Fund	Action for Children Services Ltd	56633	5,831.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42940576	Revenue - General Fund	Action for Children Services Ltd	56633	6,456.06
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42941892	Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42941918	Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42943962	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,436.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42944637	Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42944639	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42944640	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42944641	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/04/2019	42944643	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2019	42950060	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	5,464.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2019	42950063	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,210.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	16/05/2019	42950433	Revenue - General Fund	Compass Fostering South Ltd	41010	3,085.56
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2019	42949770	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2019	42950820	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2019	42950821	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,253.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2019	42950972	Revenue - General Fund	Anchor Foster Care	57150	4,428.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	17/05/2019	42953562	Revenue - General Fund	Foster Care Associates Ltd	16341	823.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950413	Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950415	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950432	Revenue - General Fund	Compass Fostering South Ltd	41010	2,989.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950434	Revenue - General Fund	Compass Fostering South Ltd	41010	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950438	Revenue - General Fund	Compass Fostering South Ltd	41010	3,158.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950749	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,460.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950790	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950792	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950793	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950794	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42950795	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	6,982.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42953201	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42953927	Revenue - General Fund	The Childrens Family Trust	48320	3,463.63
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42953928	Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42953929	Revenue - General Fund	The Childrens Family Trust	48320	3,428.91
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42954820	Revenue - General Fund	Ethelbert Childrens Services	51072	3,848.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42954821	Revenue - General Fund	Ethelbert Childrens Services	51072	3,848.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955008	Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,986.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955373	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,296.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955375	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,567.21
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955377	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955380	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,764.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955383	Revenue - General Fund	Five Rivers Child Care Limited	37180	5,646.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955384	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,653.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955460	Revenue - General Fund	Fostering Solutions Ltd	14509	4,849.02
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955482	Revenue - General Fund	Fostering Solutions Ltd	14509	1,738.92
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955483	Revenue - General Fund	Fostering Solutions Ltd	14509	1,255.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955484	Revenue - General Fund	Fostering Solutions Ltd	14509	3,040.39
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955486	Revenue - General Fund	Fostering Solutions Ltd	14509	3,070.07
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955488	Revenue - General Fund	Fostering Solutions Ltd	14509	3,148.79
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955489	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955490	Revenue - General Fund	Fostering Solutions Ltd	14509	2,994.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955491	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955492	Revenue - General Fund	Fostering Solutions Ltd	14509	3,161.18
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955522	Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955545	Revenue - General Fund	Foster Care Associates Ltd	16341	2,671.89
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955561	Revenue - General Fund	ISP Central Office	52210	5,460.96
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955562	Revenue - General Fund	ISP Central Office	52210	5,460.96
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955564	Revenue - General Fund	Foster Care Associates Ltd	16341	4,026.26
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955565	Revenue - General Fund	Foster Care Associates Ltd	16341	4,026.26
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955566	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955567	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955568	Revenue - General Fund	Foster Care Associates Ltd	16341	3,822.92
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955569	Revenue - General Fund	Foster Care Associates Ltd	16341	3,640.02

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	18/05/2019	42955676	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42937820	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,695.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42939345	Revenue - General Fund	Diverse Care	57840	3,473.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42939512	Revenue - General Fund	Fusion Fostering Limited	54487	4,868.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42939562	Revenue - General Fund	Diverse Care	57840	4,345.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42939570	Revenue - General Fund	Fusion Fostering Limited	54487	3,917.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42940059	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,285.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42940123	Revenue - General Fund	Foster Care Associates Ltd	16341	6,496.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42940161	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944000	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,325.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944001	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,381.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944404	Revenue - General Fund	Compass Fostering South Ltd	41010	3,764.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944638	Revenue - General Fund	Familyplacement.com Ltd	47421	4,771.76
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944642	Revenue - General Fund	Familyplacement.com Ltd	47421	2,602.22
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944891	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944892	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,452.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944893	Revenue - General Fund	Foster Care Associates Ltd	16341	3,891.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944894	Revenue - General Fund	Foster Care Associates Ltd	16341	3,452.15
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944895	Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944896	Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944897	Revenue - General Fund	Foster Care Associates Ltd	16341	3,246.35
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944898	Revenue - General Fund	Foster Care Associates Ltd	16341	2,585.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944899	Revenue - General Fund	Foster Care Associates Ltd	16341	3,896.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42944935	Revenue - General Fund	Foster Care Associates Ltd	16341	3,896.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945072	Revenue - General Fund	Five Rivers Child Care Limited	37180	-1,310.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945193	Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945194	Revenue - General Fund	Heath Farm Fostering	50240	5,822.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945195	Revenue - General Fund	Heath Farm Fostering	50240	5,494.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945196	Revenue - General Fund	Fostering Solutions Ltd	14509	4,692.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945198	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945199	Revenue - General Fund	Fostering Solutions Ltd	14509	2,942.31
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945200	Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945201	Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945202	Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945203	Revenue - General Fund	Fostering Solutions Ltd	14509	3,047.22
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945246	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945247	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945248	Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/04/2019	42945249	Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42956302	Revenue - General Fund	Child Focus Fostering Agency	58371	5,357.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42958485	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42958486	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959705	Revenue - General Fund	Compass Fostering South Ltd	41010	2,689.34
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959706	Revenue - General Fund	Compass Fostering South Ltd	41010	3,099.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959707	Revenue - General Fund	Compass Fostering South Ltd	41010	2,789.89
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959708	Revenue - General Fund	Compass Fostering South Ltd	41010	2,789.89
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959710	Revenue - General Fund	Compass Fostering South Ltd	41010	2,789.89
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959711	Revenue - General Fund	Compass Fostering South Ltd	41010	2,879.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959712	Revenue - General Fund	Compass Fostering South Ltd	41010	2,947.64
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959713	Revenue - General Fund	Compass Fostering South Ltd	41010	2,947.64
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42959714	Revenue - General Fund	Compass Fostering South Ltd	41010	3,160.08
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960036	Revenue - General Fund	By The Bridge Ltd	27033	3,995.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960037	Revenue - General Fund	By The Bridge Ltd	27033	4,214.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960375	Revenue - General Fund	Fusion Fostering Limited	54487	3,917.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960420	Revenue - General Fund	Compass Fostering South Ltd	41010	2,977.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960422	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960423	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960424	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960425	Revenue - General Fund	Compass Fostering South Ltd	41010	3,088.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960427	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960428	Revenue - General Fund	Compass Fostering South Ltd	41010	3,263.46
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960429	Revenue - General Fund	Compass Fostering South Ltd	41010	3,511.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960430	Revenue - General Fund	Compass Fostering South Ltd	41010	3,498.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960447	Revenue - General Fund	Foster Care Associates Ltd	16341	6,496.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960729	Revenue - General Fund	Chrysalis Consortium Limited	57723	5,142.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	19/06/2019	42960771	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,285.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2019	42961826	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	7,214.94
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	20/06/2019	42967730	Revenue - General Fund	Foster Care Associates Ltd	16341	-1,996.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/05/2019	42955570	Revenue - General Fund	Foster Care Associates Ltd	16341	920.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/05/2019	42955576	Revenue - General Fund	Foster Care Associates Ltd	16341	3,192.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/05/2019	42955577	Revenue - General Fund	Foster Care Associates Ltd	16341	3,192.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42960931	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42960932	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,148.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42960998	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,436.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42960999	Revenue - General Fund	Compass Fostering South East Ltd	57284	3,764.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961000	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961001	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,124.49

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961004	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,343.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961007	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,367.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961008	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,195.79
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961009	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,196.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961010	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,793.52
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961173	Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	58174	5,445.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961335	Revenue - General Fund	Five Rivers Child Care Limited	37180	1,060.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961521	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961524	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961525	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961786	Revenue - General Fund	Anchor Foster Care	57150	4,285.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961795	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961823	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961824	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42961825	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42962028	Revenue - General Fund	The Childrens Family Trust	48320	3,351.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42962175	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42962287	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,381.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42964621	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42964644	Revenue - General Fund	Ethelbert Childrens Services	51072	3,724.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42964645	Revenue - General Fund	Ethelbert Childrens Services	51072	3,724.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42964872	Revenue - General Fund	ISP Central Office	52210	528.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	21/06/2019	42964873	Revenue - General Fund	ISP Central Office	52210	528.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2019	42956539	Revenue - General Fund	Foster Care Associates Ltd	16341	1,006.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2019	42956644	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2019	42956645	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/05/2019	42956647	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42960933	Revenue - General Fund	Footprints Fostercare Ltd	51063	3,348.51
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42960994	Revenue - General Fund	The National Fostering Agency Ltd	3566	3,263.99
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961002	Revenue - General Fund	The National Fostering Agency Ltd	3566	5,752.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961005	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,564.96
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961006	Revenue - General Fund	The National Fostering Agency Ltd	3566	2,217.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961012	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,793.52
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961013	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,714.35
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961015	Revenue - General Fund	The National Fostering Agency Ltd	3566	806.32
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961516	Revenue - General Fund	Familyplacement.com Ltd	47421	1,129.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961519	Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961520	Revenue - General Fund	Familyplacement.com Ltd	47421	1,870.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961522	Revenue - General Fund	Familyplacement.com Ltd	47421	4,771.76
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961526	Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42961811	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	1,272.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42962026	Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42962027	Revenue - General Fund	The Childrens Family Trust	48320	3,318.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	22/06/2019	42965115	Revenue - General Fund	Five Rivers Child Care Limited	37180	2,307.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	24/05/2019	42956646	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42955387	Revenue - General Fund	Heath Farm Fostering	50240	6,120.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42955390	Revenue - General Fund	Heath Farm Fostering	50240	5,677.34
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42955487	Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42955573	Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42955574	Revenue - General Fund	Foster Care Associates Ltd	16341	4,021.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42955578	Revenue - General Fund	Foster Care Associates Ltd	16341	3,354.56
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42956172	Revenue - General Fund	Hampshire County Council	15778	5,439.26
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42956642	Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42956643	Revenue - General Fund	Familyplacement.com Ltd	47421	4,771.76
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42956648	Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42956767	Revenue - General Fund	Ansacare Fostering Agency Ltd	57930	3,642.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42956884	Revenue - General Fund	Blue Sky Fostering Limited	25974	-550.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42957136	Revenue - General Fund	Hampshire County Council	15778	6,698.62
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	25/05/2019	42957149	Revenue - General Fund	Hampshire County Council	15778	1,259.36
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/06/2019	42965725	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	26/06/2019	42965934	Revenue - General Fund	Child Focus Fostering Agency	58371	5,535.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42961829	Revenue - General Fund	Compass Fostering South Ltd	41010	-3,542.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966120	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966122	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966123	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,283.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966449	Revenue - General Fund	ISP Central Office	52210	5,284.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966450	Revenue - General Fund	ISP Central Office	52210	5,284.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966751	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,642.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966757	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966758	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,642.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966759	Revenue - General Fund	Foster Care Associates Ltd	16341	3,891.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966760	Revenue - General Fund	Foster Care Associates Ltd	16341	3,206.32
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966761	Revenue - General Fund	Foster Care Associates Ltd	16341	3,896.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966762	Revenue - General Fund	Foster Care Associates Ltd	16341	3,896.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966770	Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966772	Revenue - General Fund	Foster Care Associates Ltd	16341	3,089.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42966773	Revenue - General Fund	Foster Care Associates Ltd	16341	3,246.35

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967019	Revenue - General Fund	Heath Farm Fostering	50240	5,922.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967030	Revenue - General Fund	Fostering Solutions Ltd	14509	4,692.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967034	Revenue - General Fund	Fostering Solutions Ltd	14509	2,942.31
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967035	Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967037	Revenue - General Fund	Fostering Solutions Ltd	14509	3,019.74
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967038	Revenue - General Fund	Fostering Solutions Ltd	14509	3,047.22
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42967041	Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42968060	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,610.51
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42968066	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,261.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42968672	Revenue - General Fund	Compass Fostering South East Ltd	57284	1,821.45
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42969249	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42969253	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42969258	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	27/06/2019	42969260	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/05/2019	42957501	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/05/2019	42957506	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/05/2019	42957539	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42966118	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,317.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42966394	Revenue - General Fund	ISP Central Office	52210	5,562.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42966766	Revenue - General Fund	Foster Care Associates Ltd	16341	3,699.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967020	Revenue - General Fund	Heath Farm Fostering	50240	5,822.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967031	Revenue - General Fund	Fostering Solutions Ltd	14509	3,385.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967032	Revenue - General Fund	Fostering Solutions Ltd	14509	3,097.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967033	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967036	Revenue - General Fund	Fostering Solutions Ltd	14509	2,971.04
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967040	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967042	Revenue - General Fund	Fostering Solutions Ltd	14509	3,059.21
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42967241	Revenue - General Fund	Brighter Futures Foster Care Ltd	45411	3,197.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42968062	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42968310	Revenue - General Fund	Next Step Fostering Services Ltd	53421	3,858.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969250	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969255	Revenue - General Fund	Blue Sky Fostering Limited	25974	7,350.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969256	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,930.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969257	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969263	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,390.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969264	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,390.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969322	Revenue - General Fund	Familyplacement.com Ltd	47421	2,874.84
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969323	Revenue - General Fund	Familyplacement.com Ltd	47421	3,080.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969324	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969326	Revenue - General Fund	Familyplacement.com Ltd	47421	2,914.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969327	Revenue - General Fund	Familyplacement.com Ltd	47421	4,928.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	28/06/2019	42969667	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,994.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/05/2019	42957498	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,348.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/05/2019	42957505	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,503.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/05/2019	42957511	Revenue - General Fund	Blue Sky Fostering Limited	25974	7,595.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/05/2019	42957512	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42962288	Revenue - General Fund	Capstone Foster Care (South West) Ltd	42192	3,325.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966084	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	5,646.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966121	Revenue - General Fund	Rainbow Fostering Services Ltd	9179	3,250.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966124	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,028.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966451	Revenue - General Fund	ISP Central Office	52210	5,562.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966750	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966753	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966755	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,535.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966756	Revenue - General Fund	Five Rivers Child Care Limited	37180	3,452.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966767	Revenue - General Fund	Foster Care Associates Ltd	16341	3,699.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42966771	Revenue - General Fund	Foster Care Associates Ltd	16341	3,381.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42967029	Revenue - General Fund	Heath Farm Fostering	50240	5,494.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42967039	Revenue - General Fund	Fostering Solutions Ltd	14509	2,898.19
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42968061	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,342.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42968065	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,046.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969244	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969245	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969251	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969254	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969259	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,300.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969261	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,250.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969262	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,570.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	29/06/2019	42969321	Revenue - General Fund	Familyplacement.com Ltd	47421	2,959.88
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/04/2019	42946091	Revenue - General Fund	ISP Central Office	52210	5,284.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/04/2019	42946092	Revenue - General Fund	ISP Central Office	52210	5,284.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/04/2019	42946226	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,610.51
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/04/2019	42946229	Revenue - General Fund	Fairways Care (UK) Ltd	26739	999.52
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/04/2019	42946234	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,261.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/04/2019	42946362	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,240.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/05/2019	42955462	Revenue - General Fund	Fostering Solutions Ltd	14509	3,200.41
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	30/05/2019	42957367	Revenue - General Fund	Blue Sky Fostering Limited	25974	4,061.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42938838	Revenue - General Fund	Familyplacement.com Ltd	47421	2,008.49
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42950055	Revenue - General Fund	Caldecott Fostering Ltd	56206	4,428.58
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955388	Revenue - General Fund	Heath Farm Fostering	50240	6,016.17
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955461	Revenue - General Fund	Fostering Solutions Ltd	14509	3,498.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955485	Revenue - General Fund	Fostering Solutions Ltd	14509	3,120.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955563	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955572	Revenue - General Fund	Foster Care Associates Ltd	16341	3,494.42
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42955706	Revenue - General Fund	ISP Central Office	52210	5,748.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42956303	Revenue - General Fund	Child Focus Fostering Agency	58371	5,535.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957499	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957502	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957504	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,689.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957507	Revenue - General Fund	Blue Sky Fostering Limited	25974	4,061.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957508	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957509	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,510.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957513	Revenue - General Fund	Blue Sky Fostering Limited	25974	8,525.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957515	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,797.62
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957516	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,454.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957536	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957538	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,423.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957556	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,314.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	I.F.A Under 18	31/05/2019	42957557	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,370.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	07/06/2019	42958984	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/05/2019	42949771	Revenue - General Fund	Fairways Care (UK) Ltd	26739	6,505.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	13/05/2019	42949772	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	14/05/2019	42950505	Revenue - General Fund	Kennet Care	53600	14,714.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42965037	Revenue - General Fund	Kennet Care	53600	13,714.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42965726	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	29/06/2019	42969668	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Other Direct Costs	MARP & Out of City-U16	31/05/2019	42955677	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,590.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Salaries & Wages	External Agency Staff Costs	19/04/2019	42944915	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	502.44
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Independent Foster Carers	SC41D	Supplies & Services	Other Expenses	21/06/2019	42960987	Revenue - General Fund	Aqua Cars Ltd	51707	588.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Residential Employment	29/04/2019	42948340	Revenue - General Fund	SUPPLIER NAME REDACTED	51556	757.95
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Residential Employment	29/04/2019	42948376	Revenue - General Fund	SUPPLIER NAME REDACTED	51556	905.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Residential Employment	29/04/2019	42948377	Revenue - General Fund	SUPPLIER NAME REDACTED	51556	1,846.65
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Other Direct Costs	Residential Employment	29/04/2019	42948378	Revenue - General Fund	SUPPLIER NAME REDACTED	51556	2,317.13
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	05/04/2019	42938955	Revenue - General Fund	Caritas Recruitment Ltd	38002	835.65
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950604	Revenue - General Fund	Caritas Recruitment Ltd	38002	983.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	12/04/2019	42941428	Revenue - General Fund	Caritas Recruitment Ltd	38002	958.15
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	25/04/2019	42944997	Revenue - General Fund	Caritas Recruitment Ltd	38002	830.25
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/06/2019	42956787	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,145.59
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/06/2019	42957658	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,687.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959827	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,679.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	28/06/2019	42965472	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,211.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Salaries & Wages	External Agency Staff Costs	30/04/2019	42945521	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,620.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Looked After Children Team	S2213	Supplies & Services	Meeting Room Venue Hire	31/05/2019	42957911	Revenue - General Fund	St Mary's Catering Limited (Saints Events)	41392	2,875.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	I.F.A Under 18	10/04/2019	42940260	Revenue - General Fund	Compass Fostering South Ltd	41010	3,542.68
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	01/05/2019	42948301	Revenue - General Fund	Keys Childcare Ltd	52755	600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	01/05/2019	42948347	Revenue - General Fund	Keys Childcare Ltd	52755	1,980.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42946981	Revenue - General Fund	Witherslack Group Ltd	58743	21,470.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42947230	Revenue - General Fund	Fairways Care (UK) Ltd	26739	15,170.23
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42947334	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,897.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42947397	Revenue - General Fund	Keys Group PCE	49443	18,396.12
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42948251	Revenue - General Fund	Witherslack Group Ltd	58743	-21,470.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42948302	Revenue - General Fund	Keys Childcare Ltd	52755	1,980.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42948303	Revenue - General Fund	Keys Childcare Ltd	52755	16,928.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	03/05/2019	42948349	Revenue - General Fund	Witherslack Group Ltd	58743	24,170.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/04/2019	42937650	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,795.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/05/2019	42949739	Revenue - General Fund	Chances Give Choices Ltd	52589	1,300.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42949766	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	27,384.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42949780	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	29,193.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42950671	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	25,671.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42950733	Revenue - General Fund	United Childrens Services	58709	23,571.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42950755	Revenue - General Fund	Lioncare Ltd	52929	15,434.72
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42950757	Revenue - General Fund	Lioncare Ltd	52929	16,513.69
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42953247	Revenue - General Fund	Keys Group PCE	49443	22,320.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42956748	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	28,297.73
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	04/06/2019	42956828	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	30,166.72
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/05/2019	42948348	Revenue - General Fund	Keys Childcare Ltd	52755	15,857.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/06/2019	42958516	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,376.36
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	07/06/2019	42959048	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42925014	Revenue - General Fund	Fairways Care (UK) Ltd	26739	10,842.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42937296	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,795.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42938578	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	514.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42938818	Revenue - General Fund	Cambian Childcare Ltd	52989	14,571.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42938819	Revenue - General Fund	Cambian Childcare Ltd	52989	3,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42938904	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	26,527.14

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42938985	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	28,297.73
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42938986	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	3,985.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42939371	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	30,166.72
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42940447	Revenue - General Fund	Keys Childcare Ltd	52755	600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42940541	Revenue - General Fund	Keys Group PCE	49443	27,594.18
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	10/04/2019	42941424	Revenue - General Fund	Orange Grove Fostercare Ltd	52107	1,430.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	12/04/2019	42938228	Revenue - General Fund	Keys Childcare Ltd	52755	3,780.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/04/2019	42938810	Revenue - General Fund	Cambian Childcare Ltd	52989	3,205.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/04/2019	42938811	Revenue - General Fund	Cambian Childcare Ltd	52989	14,365.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/04/2019	42940293	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,795.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/04/2019	42941426	Revenue - General Fund	Back On Track Accomodation Limited	58663	2,885.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/04/2019	42941608	Revenue - General Fund	My Choice Childrens Home	56311	16,920.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/04/2019	42944166	Revenue - General Fund	Cambian Childcare Ltd	52989	16,928.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42950731	Revenue - General Fund	United Childrens Services	58709	9,428.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42953684	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,774.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42953691	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42953784	Revenue - General Fund	Fairways Care (UK) Ltd	26739	6,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42953785	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,887.35
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42953786	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42957430	Revenue - General Fund	Back On Track Accomodation Limited	58663	7,987.87
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42958965	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42958966	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,831.03
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	13/06/2019	42958967	Revenue - General Fund	Fairways Care (UK) Ltd	26739	7,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/05/2019	42948995	Revenue - General Fund	Back On Track Accomodation Limited	58663	11,540.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/05/2019	42949143	Revenue - General Fund	Back On Track Accomodation Limited	58663	7,560.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/05/2019	42949767	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	3,857.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	14/05/2019	42949774	Revenue - General Fund	My Choice Childrens Home	56311	17,484.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/04/2019	42944434	Revenue - General Fund	Back On Track Accomodation Limited	58663	12,364.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/05/2019	42948368	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,350.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/05/2019	42948684	Revenue - General Fund	Cambian Childcare Ltd	52989	3,100.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/05/2019	42948685	Revenue - General Fund	Cambian Childcare Ltd	52989	3,312.35
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/05/2019	42948722	Revenue - General Fund	Cambian Childcare Ltd	52989	17,492.99
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/05/2019	42948740	Revenue - General Fund	Cambian Childcare Ltd	52989	15,057.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	15/05/2019	42948742	Revenue - General Fund	Cambian Childcare Ltd	52989	14,844.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/04/2019	42945207	Revenue - General Fund	Nest Care Home (Eagle Hieghts)	57790	2,499.24
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2019	42957650	Revenue - General Fund	United Childrens Services	58709	1,700.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2019	42958736	Revenue - General Fund	Keys Childcare Ltd	52755	3,060.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2019	42958793	Revenue - General Fund	Keys Childcare Ltd	52755	3,060.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2019	42959724	Revenue - General Fund	Cambian Childcare Ltd	52989	3,205.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	17/06/2019	42959725	Revenue - General Fund	Cambian Childcare Ltd	52989	3,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	18/04/2019	42940294	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,795.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	19/04/2019	42945186	Revenue - General Fund	New Horizons Stockport Ltd	54250	1,680.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/06/2019	42961152	Revenue - General Fund	United Childrens Services	58709	4,800.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/06/2019	42961575	Revenue - General Fund	Acorn Homes UK Ltd	58855	9,428.64
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	20/06/2019	42961576	Revenue - General Fund	Acorn Homes UK Ltd	58855	5,500.04
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	21/06/2019	42962184	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,403.82
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	22/05/2019	42956747	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	3,985.67
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42957431	Revenue - General Fund	Back On Track Accomodation Limited	58663	12,612.42
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958442	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958443	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	21,080.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958444	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	14,280.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958453	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,400.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958484	Revenue - General Fund	Keys Group PCE	49443	18,396.12
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958737	Revenue - General Fund	Keys Childcare Ltd	52755	17,492.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42958989	Revenue - General Fund	Sportfit Support Services Ltd	54483	13,795.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42959721	Revenue - General Fund	Cambian Childcare Ltd	52989	14,365.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42959722	Revenue - General Fund	Cambian Childcare Ltd	52989	14,571.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42959723	Revenue - General Fund	Cambian Childcare Ltd	52989	16,928.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42960044	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	20,400.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42960403	Revenue - General Fund	Witherslack Group Ltd	58743	5,179.35
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42960734	Revenue - General Fund	My Choice Childrens Home	56311	16,920.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42960891	Revenue - General Fund	New Horizons Stockport Ltd	54250	15,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42960898	Revenue - General Fund	Witherslack Group Ltd	58743	56,132.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42961151	Revenue - General Fund	United Childrens Services	58709	24,357.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42961153	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	3,857.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42961155	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	27,384.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42961183	Revenue - General Fund	Oak House Childrens Home Ltd c/o ABC Care Solution	58370	29,193.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42962159	Revenue - General Fund	Fairways Care (UK) Ltd	26739	8,000.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42962160	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,578.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42964801	Revenue - General Fund	Lioncare Ltd	52929	14,936.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42964802	Revenue - General Fund	Lioncare Ltd	52929	15,980.99
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42964889	Revenue - General Fund	Branas Isaf Personal Development Centre Ltd	41540	26,527.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	24/06/2019	42964894	Revenue - General Fund	Cambian Childcare Ltd	52989	11,514.36
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/04/2019	42940905	Revenue - General Fund	Lioncare Ltd	52929	14,936.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/04/2019	42940907	Revenue - General Fund	Lioncare Ltd	52929	15,980.99
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/04/2019	42941767	Revenue - General Fund	Keys Childcare Ltd	52755	3,542.86
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	25/06/2019	42958792	Revenue - General Fund	Keys Childcare Ltd	52755	16,385.71

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	27/06/2019	42965502	Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	27/06/2019	42968003	Revenue - General Fund	New Horizons Stockport Ltd	54250	2,800.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42966645	Revenue - General Fund	Witherslack Group Ltd	58743	25,292.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42966646	Revenue - General Fund	Witherslack Group Ltd	58743	13,977.15
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42966935	Revenue - General Fund	Fairways Care (UK) Ltd	26739	20,686.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42969238	Revenue - General Fund	Keys Childcare Ltd	52755	3,600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42969239	Revenue - General Fund	Keys Childcare Ltd	52755	3,600.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	28/06/2019	42969389	Revenue - General Fund	Keys Group PCE	49443	18,396.12
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/05/2019	42954117	Revenue - General Fund	New Horizons Stockport Ltd	54250	3,220.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/05/2019	42954252	Revenue - General Fund	New Horizons Stockport Ltd	54250	15,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	29/06/2019	42969240	Revenue - General Fund	Keys Childcare Ltd	52755	15,857.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/04/2019	42944374	Revenue - General Fund	New Horizons Stockport Ltd	54250	14,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	OOC Social Care Residential Placement	SC40D	Other Direct Costs	MARP & Out of City-U16	30/04/2019	42945472	Revenue - General Fund	Kennet Care	53600	14,714.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	10/04/2019	42938369	Revenue - General Fund	Blue Sky Fostering Limited	25974	6,113.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	10/04/2019	42940159	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,749.02
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	15/06/2019	42954183	Revenue - General Fund	Compass Fostering Central Ltd	57285	1,714.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	15/06/2019	42965814	Revenue - General Fund	Compass Fostering Central Ltd	57285	1,714.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	24/06/2019	42949789	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,692.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	24/06/2019	42961003	Revenue - General Fund	The National Fostering Agency Ltd	3566	1,749.02
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Over 18	30/05/2019	42957545	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,452.65
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	23/05/2019	42950597	Revenue - General Fund	Blue Sky Fostering Limited	25974	2,537.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	23/05/2019	42950598	Revenue - General Fund	Blue Sky Fostering Limited	25974	3,312.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	I.F.A Under 18	23/05/2019	42953642	Revenue - General Fund	By The Bridge Ltd	27033	2,620.29
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/04/2019	42938437	Revenue - General Fund	Next Step Care Management Ltd	48821	2,035.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/04/2019	42938930	Revenue - General Fund	Next Step Care Management Ltd	48821	2,037.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/04/2019	42938950	Revenue - General Fund	Next Step Care Management Ltd	48821	2,103.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/04/2019	42938956	Revenue - General Fund	Next Step Care Management Ltd	48821	2,325.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	10/04/2019	42938957	Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	14/05/2019	42950602	Revenue - General Fund	Stepping Stone Projects (Rochdale)	58451	2,669.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	14/05/2019	42950734	Revenue - General Fund	Next Step Care Management Ltd	48821	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	16/05/2019	42950617	Revenue - General Fund	Next Step Care Management Ltd	48821	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	18/05/2019	42955201	Revenue - General Fund	Next Step Care Management Ltd	48821	2,035.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	24/06/2019	42962265	Revenue - General Fund	Next Step Care Management Ltd	48821	1,705.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	24/06/2019	42962267	Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	24/06/2019	42964764	Revenue - General Fund	Next Step Care Management Ltd	48821	1,660.71
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	26/04/2019	42945354	Revenue - General Fund	Next Step Care Management Ltd	48821	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	28/06/2019	42960035	Revenue - General Fund	By The Bridge Ltd	27033	3,321.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	28/06/2019	42960113	Revenue - General Fund	Foster Care Link Ltd	40808	3,611.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	28/06/2019	42960114	Revenue - General Fund	Foster Care Link Ltd	40808	2,730.48
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	28/06/2019	42966895	Revenue - General Fund	Next Step Care Management Ltd	48821	2,103.57
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	28/06/2019	42968184	Revenue - General Fund	International Care Network	55947	2,040.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/04/2019	42938416	Revenue - General Fund	Next Step Care Management Ltd	48821	1,900.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/04/2019	42938839	Revenue - General Fund	Fairways Care (UK) Ltd	26739	5,068.81
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/04/2019	42938928	Revenue - General Fund	Next Step Care Management Ltd	48821	1,550.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/04/2019	42946231	Revenue - General Fund	Fairways Care (UK) Ltd	26739	4,905.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/05/2019	42950626	Revenue - General Fund	Next Step Care Management Ltd	48821	1,971.43
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Other Direct Costs	Residential Employment	30/05/2019	42956699	Revenue - General Fund	International Care Network	55947	1,632.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959492	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	784.50
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959537	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,306.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938588	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	759.22
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950132	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,015.80
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	11/06/2019	42961995	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	656.33
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962014	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,066.78
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954040	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	810.14
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954053	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.23
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966297	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,325.45
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966325	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	805.02
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956215	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,043.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968438	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944301	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,043.28
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946332	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,061.38
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947768	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,078.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2019	42956186	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	667.97
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958118	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	792.51
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958136	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.83
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Pathways Team	S9710	Supplies & Services	Medical & Sanitary Supplies	07/06/2019	42955449	Revenue - General Fund	Cansford Laboratories Limited	54102	765.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Foster Carer Standard Allowanc	13/06/2019	42956333	Revenue - General Fund	Hampshire County Council	15778	5,439.26
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Foster Carer Sundries	29/05/2019	42954730	Revenue - General Fund	Sundry Creditors	29227	2,175.74
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Other Direct Costs	Purchased Services	04/04/2019	42938124	Revenue - General Fund	Safestore Ltd	18759	-1,180.69
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Membership Subscriptions	12/04/2019	42940151	Revenue - General Fund	The Fostering Network	14887	2,137.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Supplies & Services	Other Expenses	27/06/2019	42968668	Revenue - General Fund	Access Self Storage Limited	42385	4,200.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	07/05/2019	42949220	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	534.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	07/06/2019	42960502	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	572.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	07/06/2019	42960531	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	510.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	07/06/2019	42960536	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	935.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	07/06/2019	42960561	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	848.10
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949402	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	871.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,672.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939655	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,015.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939680	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,428.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939721	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,271.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939722	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	821.70
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	12/04/2019	42939760	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,377.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	13/05/2019	42949400	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	605.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	14/05/2019	42949226	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,693.90
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	14/05/2019	42949438	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,936.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	SCC Foster Carers	SL78D	Transportation Costs	Hire of Transport and Plant	27/06/2019	42960483	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	3,207.60
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Employee Costs	Training - General	18/04/2019	42940925	Revenue - General Fund	Portsmouth City Council	34106	1,800.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Other Employee Costs	Training - General	24/05/2019	42956829	Revenue - General Fund	VICTIMFOCUS	58736	539.82
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Services	Equipment Purchase	01/04/2019	42939016	Revenue - General Fund	Lyreco UK Ltd	6969	542.40
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	S0180	Supplies & Services	Health and Safety Equipment	16/04/2019	42944366	Revenue - General Fund	Access2comfort Ltd	56990	763.99
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	08/05/2019	42946225	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	08/05/2019	42946228	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	10/04/2019	42938992	Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	10/04/2019	42939066	Revenue - General Fund	Foster Care Link Ltd	40808	3,250.66
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	10/04/2019	42939490	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	10/04/2019	42939491	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	20/06/2019	42961796	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,432.01
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	21/05/2019	42950791	Revenue - General Fund	Banya Family Placement Agency Ltd	47276	3,321.30
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	21/06/2019	42961810	Revenue - General Fund	Sunbeam Fostering Agency Limited	48257	3,255.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	28/06/2019	42957514	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	28/06/2019	42957554	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,912.20
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	28/06/2019	42968059	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Aspiration, Children & Lifelong Learr	ACLL	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Childre	SL820	Other Direct Costs	I.F.A Under 18	28/06/2019	42968063	Revenue - General Fund	Fairways Care (UK) Ltd	26739	3,786.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	02/05/2019	42948090	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,355.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	03/06/2019	42955611	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,464.75
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938494	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938528	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,600.45
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938545	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,675.22
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42946478	Revenue - General Fund	Red Sector Recruitment	57854	1,470.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947721	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,275.28
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947735	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,267.55
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947747	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,155.28
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947763	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,551.66
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947766	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,153.08
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947796	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947803	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42948867	Revenue - General Fund	Red Sector Recruitment	57854	1,297.60
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950131	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.87
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950140	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,155.28
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950155	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950170	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950172	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,550.94
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950190	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	942.06
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/06/2019	42958779	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,681.56
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	08/06/2019	42958780	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,676.60
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	10/04/2019	42940627	Revenue - General Fund	Freelance Assistance Ltd	49442	828.12
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962010	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,002.49
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962011	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962020	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,067.26
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962039	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,847.17
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962098	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,235.15
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962101	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	931.06
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962108	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,884.13
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962119	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,402.84
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,305.36
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2019	42924900	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,482.02
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2019	42938238	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,472.23
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944296	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,689.87
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944300	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,535.70
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944311	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,441.05
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/04/2019	42940735	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,408.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944353	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,350.34
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944354	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944356	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,847.17
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	13/06/2019	42959851	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,665.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950783	Revenue - General Fund	Red Sector Recruitment	57854	1,297.60
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950880	Revenue - General Fund	Freelance Assistance Ltd	49442	890.25
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	14/06/2019	42960261	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/05/2019	42953557	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,379.30
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966238	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,407.62
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966292	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,033.01
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966308	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966314	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,243.96

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966326	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,377.80
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966328	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,081.82
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966330	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,252.98
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966339	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,528.05
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966354	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,130.46
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966358	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966367	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,518.44
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944729	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,624.67
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944733	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,563.45
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944743	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,149.43
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944761	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944791	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,903.44
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944758	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,256.57
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/06/2019	42966318	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,395.73
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/06/2019	42966333	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	17/06/2019	42966346	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	795.53
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42948091	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,300.75
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42949765	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,423.35
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950022	Revenue - General Fund	Flex 360 Ltd	58616	2,664.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950215	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,360.67
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950881	Revenue - General Fund	Freelance Assistance Ltd	49442	866.19
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42953969	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42953973	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,062.74
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954017	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954027	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,549.17
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954048	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,770.32
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954052	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,310.62
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954062	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	866.46
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954130	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,035.64
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/06/2019	42964908	Revenue - General Fund	Red Sector Recruitment	57854	1,260.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/06/2019	42968384	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,329.28
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	21/06/2019	42968391	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42954237	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,687.50
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42954939	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956208	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,624.67
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956212	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,335.87
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956246	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956250	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,151.96
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956282	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956286	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,515.28
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956315	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,593.27
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956361	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,599.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956855	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	671.92
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	24/05/2019	42956226	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,136.03
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42953760	Revenue - General Fund	Flex 360 Ltd	58616	4,662.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42956467	Revenue - General Fund	Flex 360 Ltd	58616	4,995.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42956507	Revenue - General Fund	Red Sector Recruitment	57854	1,260.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42956508	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42957780	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,357.11
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958119	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,847.17
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958126	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,119.33
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958131	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,335.77
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958134	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958151	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,578.89
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958154	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958170	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958203	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,549.17
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42958224	Revenue - General Fund	Flex 360 Ltd	58616	4,995.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959493	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,847.17
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959531	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	956.51
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959536	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,555.94
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959547	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959568	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,900.99
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959576	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,617.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959586	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959589	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,343.84
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959840	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,468.80
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42959852	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,460.10
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42961623	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,024.74
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42964585	Revenue - General Fund	Frontline Staffing Ltd	41817	1,380.31
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42964587	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42964622	Revenue - General Fund	Frontline Staffing Ltd	41817	1,403.70
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42964624	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42964626	Revenue - General Fund	Frontline Staffing Ltd	41817	1,731.23
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42964628	Revenue - General Fund	Frontline Staffing Ltd	41817	1,380.31
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42966706	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,683.09
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42967220	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968039	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,687.14
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968040	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,456.61
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968056	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,159.50
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968408	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,616.40
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968419	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,232.97
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968420	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,535.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968422	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	666.20
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968429	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,427.15
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968431	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,265.93
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968439	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.21
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968449	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968502	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,498.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968505	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,868.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	28/06/2019	42969164	Revenue - General Fund	Red Sector Recruitment	57854	1,575.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42945498	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,449.75
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42945499	Revenue - General Fund	Caritas Recruitment Ltd	38002	2,357.60
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946287	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,683.97
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946292	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,035.64
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946299	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,296.54
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946308	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,572.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946319	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,863.19
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946342	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,438.95
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946396	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/05/2019	42953558	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,592.50
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Salaries & Wages	External Agency Staff Costs	30/06/2019	42969803	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,471.45
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	02/04/2019	42939413	Revenue - General Fund	Polygon Guest House	56651	3,245.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	08/06/2019	42959015	Revenue - General Fund	Fairways Care (UK) Ltd	26739	1,614.95
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	12/04/2019	42941745	Revenue - General Fund	Fairways Care (UK) Ltd	26739	2,231.84
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	CIN Team	SH320	Supplies & Services	Preventitive Expenditure	28/06/2019	42965840	Revenue - General Fund	Fairways Care (UK) Ltd	26739	944.32
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Other Direct Costs	Residential Employment	08/06/2019	42960910	Revenue - General Fund	Long Stay Group	58750	550.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Other Direct Costs	Residential Employment	08/06/2019	42960912	Revenue - General Fund	Long Stay Group	58750	3,300.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938524	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	810.98
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944312	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.80
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	13/06/2019	42938594	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	643.80
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	17/06/2019	42958955	Revenue - General Fund	Red Sector Recruitment	57854	1,380.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	22/06/2019	42964909	Revenue - General Fund	Red Sector Recruitment	57854	1,380.00
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	25/06/2019	42966309	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,106.53
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968450	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	MASH & CIN	CHF30	Multi-Agency Safeguarding Hub	S1270	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946346	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,185.87
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Other Employee Costs	Training - General	05/04/2019	26841	Revenue - General Fund	Workers Educational Association	58213	-2,950.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958145	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	556.15
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	01/04/2019	42936852	Revenue - General Fund	Unity 12 CIC Ltd.	2806	655.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	07/06/2019	42957652	Revenue - General Fund	Plus You Limited	40542	1,990.45
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	11/04/2019	42941315	Revenue - General Fund	Unity 12 CIC Ltd.	2806	778.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	11/04/2019	42941560	Revenue - General Fund	Holly Blue ISW Limited	55095	525.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	11/04/2019	42941897	Revenue - General Fund	Joanne Solanki Independent Social Work Consultancy Ltd	12469	1,200.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	11/04/2019	42941898	Revenue - General Fund	Joanne Solanki Independent Social Work Consultancy Ltd	12469	600.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	12/04/2019	42940127	Revenue - General Fund	SUPPLIER NAME REDACTED	58077	723.55
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	12/04/2019	42941268	Revenue - General Fund	Unity 12 CIC Ltd.	2806	655.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	17/04/2019	42945018	Revenue - General Fund	EM Public Sector Training	52543	4,250.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	18/04/2019	42945012	Revenue - General Fund	Joanne Solanki Independent Social Work Consultancy Ltd	12469	600.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	20/06/2019	42961981	Revenue - General Fund	Medicot Limited	14210	1,425.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	23/04/2019	42945518	Revenue - General Fund	Plus You Limited	40542	666.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Courses and Seminars	25/05/2019	42955527	Revenue - General Fund	Plus You Limited	40542	1,908.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	05/04/2019	42929778	Revenue - General Fund	Solent University Ltd	25185	1,000.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	EL330	Supplies & Services	Other Expenses	15/04/2019	42944238	Revenue - General Fund	Access2comfort Ltd	56990	585.37
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Other Direct Costs	Purchased Services	25/04/2019	42946259	Revenue - General Fund	No Limits	14091	1,124.21
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Other Direct Costs	Purchased Services	30/04/2019	42947710	Revenue - General Fund	No Limits	14091	963.36
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	01/04/2019	42938392	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,481.70
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	07/06/2019	42957785	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,315.75
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	12/04/2019	42941431	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,407.40
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	13/06/2019	42959312	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,316.10
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	15/05/2019	42947335	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,299.90
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/04/2019	42944498	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,294.50
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/04/2019	42945503	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,324.75
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/05/2019	42950459	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,303.90
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/05/2019	42953719	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,307.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	25/05/2019	42955637	Revenue - General Fund	Caritas Recruitment Ltd	38002	967.50
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968400	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,463.56
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	28/06/2019	42965478	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,295.75
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	IRO's and Child Protection Chairs	SC700	Salaries & Wages	External Agency Staff Costs	28/06/2019	42966777	Revenue - General Fund	Caritas Recruitment Ltd	38002	1,303.50
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	02/05/2019	42948648	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	04/04/2019	42933076	Revenue - General Fund	NHS Southampton City CCG	48717	2,868.75
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	04/04/2019	42933275	Revenue - General Fund	NHS Southampton City CCG	48717	2,868.75
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	06/06/2019	42959942	Revenue - General Fund	Portsmouth City Council	34106	555.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	06/06/2019	42960391	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	09/04/2019	42941533	Revenue - General Fund	JWSC - Jane Wonnacott	54416	3,025.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	10/04/2019	42940542	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	12/04/2019	42944070	Revenue - General Fund	South Downs Leadership & Management services Ltd	57056	2,230.75
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	13/05/2019	42948579	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	13/05/2019	42949524	Revenue - General Fund	Hampshire County Council	15778	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	13/05/2019	42950054	Revenue - General Fund	JWSC - Jane Wonnacott	54416	1,375.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/05/2019	42948578	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	14/05/2019	42950497	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1,650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	15/04/2019	42943959	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	500.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	16/04/2019	42941908	Revenue - General Fund	South Downs Leadership & Management services Ltd	57056	6,369.88
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	16/04/2019	42944031	Revenue - General Fund	Moira Murray Consultancy Ltd	58014	1,375.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	22/05/2019	42954865	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	22/05/2019	42954866	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	25/04/2019	42945496	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	25/04/2019	42945497	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	25/06/2019	42964983	Revenue - General Fund	South Downs Leadership & Management services Ltd	57056	3,108.55
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	26/06/2019	42967460	Revenue - General Fund	In-Trac Training & Consultancy Ltd	11699	1,650.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	SC710	Supplies & Services	Other Expenses	27/06/2019	42967652	Revenue - General Fund	JWSC - Jane Wonnacott	54416	1,100.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Workforce Development & Training	SC770	Supplies & Services	Courses and Seminars	02/05/2019	42947984	Revenue - General Fund	Exploring Choices	54721	700.00
Aspiration, Children & Lifelong Learr	ACLL	Quality Assurance Business Unit	CHF21	Workforce Development & Training	SC770	Supplies & Services	Courses and Seminars	11/04/2019	42939971	Revenue - General Fund	Plus You Limited	40542	834.95
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	02/05/2019	26877	Revenue - General Fund	City Life Church	44432	-744.73
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	02/05/2019	26878	Revenue - General Fund	TWICS	33289	-4,528.88
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	03/04/2019	42937995	Revenue - General Fund	No Limits	14091	722.09
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	08/06/2019	42957523	Revenue - General Fund	Mayflower Theatre	15327	4,349.97
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	09/05/2019	42947266	Revenue - General Fund	TWICS	33289	4,528.88
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	09/05/2019	42947333	Revenue - General Fund	Southampton City College	16455	5,989.54
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	09/05/2019	42948424	Revenue - General Fund	TWICS	33289	7,493.04
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	09/05/2019	42948528	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	744.73
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	10/04/2019	42940818	Revenue - General Fund	City Life Church	44432	744.73
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	10/05/2019	42950478	Revenue - General Fund	Brighter Prospects Ltd	43689	4,150.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	10/05/2019	42950491	Revenue - General Fund	Childrens Links	43519	935.22
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/06/2019	42958518	Revenue - General Fund	SUPPLIER NAME REDACTED	52998	1,550.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	11/06/2019	42958864	Revenue - General Fund	SUPPLIER NAME REDACTED	52997	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	12/04/2019	42941679	Revenue - General Fund	Brighter Prospects Ltd	43689	3,750.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	12/04/2019	42941947	Revenue - General Fund	Mayflower Theatre	15327	1,772.21
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	17/04/2019	42944267	Revenue - General Fund	Childrens Links	43519	935.22
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	17/04/2019	42944268	Revenue - General Fund	Brighter Prospects Ltd	43689	1,600.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	18/05/2019	42950923	Revenue - General Fund	WEA Workers Education Association	32306	7,493.04
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	18/05/2019	42953640	Revenue - General Fund	Brighter Prospects Ltd	43689	1,776.57
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	21/06/2019	26935	Revenue - General Fund	City Life Church	44432	-11,956.25
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	23/04/2019	42941820	Revenue - General Fund	TWICS	33289	4,528.88
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	23/05/2019	42956670	Revenue - General Fund	City Life Church	44432	11,956.25
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	24/05/2019	42955927	Revenue - General Fund	SUPPLIER NAME REDACTED	48829	975.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	26/06/2019	42964897	Revenue - General Fund	Brighter Prospects Ltd	43689	1,250.69
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	27/06/2019	42965508	Revenue - General Fund	Brighter Prospects Ltd	43689	4,950.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	27/06/2019	42968874	Revenue - General Fund	Childrens Links	43519	1,870.44
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Adult Education	LS912	Other Direct Costs	Purchased Services	29/06/2019	42968176	Revenue - General Fund	Southampton City College	16455	36,347.09
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Education & Training	CS330	Other Direct Costs	Purchased Services	07/05/2019	42950430	Revenue - General Fund	Alcium Software	58480	3,395.00
Aspiration, Children & Lifelong Learr	ACLL	Skills	ED53	Education & Training	CS330	Other Direct Costs	Purchased Services	21/06/2019	42968027	Revenue - General Fund	VUR Village Trading No 1 limited	58718	1,500.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	06/04/2019	42939369	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	10/04/2019	42940915	Revenue - General Fund	Polygon Guest House	56651	2,704.17
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	14/06/2019	42965740	Revenue - General Fund	The Alma Road Hostel	53023	5,040.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	16/05/2019	42950689	Revenue - General Fund	Leaders Limited	56635	2,325.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	22/06/2019	42965231	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	22/06/2019	42965232	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	22/06/2019	42965233	Revenue - General Fund	SUPPLIER NAME REDACTED	47490	667.65
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	No Recourse to Public Funds	S1283	Supplies & Services	Preventitive Expenditure	31/05/2019	42957379	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	51078	2,400.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Premises Costs	Rent and Premises Service Cha	17/06/2019	42966178	Revenue - General Fund	YMCA Southampton (Rent)	23395	8,985.30
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	03/04/2019	42937917	Revenue - General Fund	Red Sector Recruitment	57854	1,542.50
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	04/04/2019	42939617	Revenue - General Fund	Red Sector Recruitment	57854	1,242.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	04/06/2019	42957654	Revenue - General Fund	Red Sector Recruitment	57854	1,543.85
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/06/2019	42957580	Revenue - General Fund	Red Sector Recruitment	57854	1,547.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958123	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,541.13
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959497	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,775.70
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950323	Revenue - General Fund	Seven Resourcing Ltd	44074	1,835.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	14/06/2019	42961997	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.28
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42935118	Revenue - General Fund	Red Sector Recruitment	57854	1,388.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42938517	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42938961	Revenue - General Fund	Seven Resourcing Ltd	44074	1,950.00
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42939546	Revenue - General Fund	Red Sector Recruitment	57854	1,517.75
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42941949	Revenue - General Fund	Red Sector Recruitment	57854	1,133.50
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42944254	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,276.85
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/04/2019	42945179	Revenue - General Fund	Red Sector Recruitment	57854	1,553.65
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2019	42966241	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,807.60
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2019	42966344	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968427	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968468	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,387.85
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Hotel Accommodation	10/06/2019	42959027	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	1,332.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Legal Expenses - Counsels Fee	14/06/2019	42955944	Revenue - General Fund	Warner Goodman LLP	9794	839.30
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	01/05/2019	42947350	Revenue - General Fund	Chances Give Choices Ltd	52589	645.27
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	02/04/2019	42937593	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	02/05/2019	42947346	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	03/05/2019	42948864	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	03/06/2019	42957673	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	03/06/2019	42959265	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	14/06/2019	42937096	Revenue - General Fund	Chances Give Choices Ltd	52589	2,780.86
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	17/05/2019	42949995	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	17/05/2019	42953641	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	17/06/2019	42960412	Revenue - General Fund	Thornbury Nursing Services	46537	1,642.28
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	20/06/2019	42960947	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	21/06/2019	42966128	Revenue - General Fund	Thornbury Nursing Services	46537	1,642.28
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	23/05/2019	42957133	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	25/04/2019	42939430	Revenue - General Fund	The Lucy Faithfull Foundation	58483	1,671.75
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	28/06/2019	42967649	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	30/04/2019	42947347	Revenue - General Fund	Thornbury Nursing Services	46537	943.78
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Supplies & Services	Looked After Children - Prevent	30/04/2019	42947352	Revenue - General Fund	Chances Give Choices Ltd	52589	1,092.74
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949877	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	785.40
Aspiration, Children & Lifelong Learr	ACLL	Specialist Core Services	CHF31	Protection and Court Teams	SC420	Transportation Costs	Pay Parents Conveying Childrer	25/04/2019	42940802	Revenue - General Fund	Sundry Creditors	29227	627.20
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	05/04/2019	42939736	Revenue - General Fund	The Avenue Centre	9947	5,750.00
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	07/05/2019	42948255	Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	07/06/2019	42958992	Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	09/04/2019	42938323	Revenue - General Fund	Daybreak Family Group Conferences	28136	4,046.66
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	11/06/2019	42959003	Revenue - General Fund	Safe Families For Children	54866	5,000.00
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Families Matter	CS490	Other Direct Costs	Purchased Services	11/06/2019	42959004	Revenue - General Fund	Safe Families For Children	54866	5,000.00
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950164	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,404.92
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950246	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	504.68
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	14/05/2019	42953965	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Aspiration, Children & Lifelong Learr	ACLL	Targeted & Restorative Services	HCN23	Statutory EWO's	DT420	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966347	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.50
Communities, Culture & Leisure Cap	LCAP	Other Projects	LC600	Woodmill Outdoor Activity Centre (Stone	L1016	Supplies & Services	CAPITAL ONLY - main contract	02/04/2019	42938305	Capital - General Fund	Mildren Construction Ltd	8113	15,936.00
DSG Funding	DSG	DSG Central School Services Block	CSSB	Administration Of Admissions	EB410	Salaries & Wages	Salaried APTC Basic	19/06/2019	42960620	Revenue - General Fund	JG Consultancy Service	53432	837.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939040	Revenue - General Fund	Bitterne Manor Pre School	9849	6,868.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939041	Revenue - General Fund	Brook Early Years	10021	19,281.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939042	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	5,241.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939043	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	8,404.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939044	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	10,458.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939045	Revenue - General Fund	Bevois Town Community Playgroup	15079	15,606.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939046	Revenue - General Fund	Bitterne Community Pre-School	15936	21,279.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939047	Revenue - General Fund	Alikats Community Pre-School	15448	9,807.61
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939048	Revenue - General Fund	St Marys College (Charlton House)	15248	3,749.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939049	Revenue - General Fund	Busy Bee Preschool Shirley	32566	30,855.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939050	Revenue - General Fund	Brambles Community Pre-School	462	13,159.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939053	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	813.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939054	Revenue - General Fund	St Marys CE Primary School	48298	14,257.71
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939055	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	946.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939056	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	842.12
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939058	Revenue - General Fund	Barn Owls Pre School	54397	6,002.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939059	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	1,103.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939061	Revenue - General Fund	Busy Bee (Millbrook)	57199	7,572.54
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939072	Revenue - General Fund	Foundry Lane Community Playgroup	15576	9,530.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939073	Revenue - General Fund	Co-operative Childcare	19154	16,480.83
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939075	Revenue - General Fund	Freemantle C of E Community Academy	5079	16,181.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939076	Revenue - General Fund	SUPPLIER NAME REDACTED	40336	667.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939078	Revenue - General Fund	SUPPLIER NAME REDACTED	44301	814.78
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939079	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	1,219.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939080	Revenue - General Fund	SUPPLIER NAME REDACTED	45457	2,189.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939081	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	838.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939083	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,603.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939084	Revenue - General Fund	SUPPLIER NAME REDACTED	55168	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939085	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1,302.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939086	Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,250.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939087	Revenue - General Fund	Green Garden Childcare Ltd	56519	1,316.81
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939122	Revenue - General Fund	Learningland	10038	13,997.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939123	Revenue - General Fund	Happy Bunnies Pre-School	9854	12,569.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939124	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,237.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939125	Revenue - General Fund	Honeybeez Pre-School	15755	11,780.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939126	Revenue - General Fund	Kanes Hill Pre-School	17092	8,032.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939127	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	13,791.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939129	Revenue - General Fund	Itchen College Nursery	15938	12,831.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939130	Revenue - General Fund	Harefield Community Pre School	19881	21,827.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939131	Revenue - General Fund	Holy Family Pre-School	26251	11,798.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939133	Revenue - General Fund	SUPPLIER NAME REDACTED	25239	1,387.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939135	Revenue - General Fund	SUPPLIER NAME REDACTED	452	743.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939137	Revenue - General Fund	SUPPLIER NAME REDACTED	39424	532.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939139	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	12,820.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939140	Revenue - General Fund	SUPPLIER NAME REDACTED	44303	811.36

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939144	Revenue - General Fund	SUPPLIER NAME REDACTED	49953	878.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939147	Revenue - General Fund	SUPPLIER NAME REDACTED	51765	551.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939148	Revenue - General Fund	SUPPLIER NAME REDACTED	51897	693.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939149	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	786.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939150	Revenue - General Fund	SUPPLIER NAME REDACTED	53034	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939151	Revenue - General Fund	SUPPLIER NAME REDACTED	53365	843.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939152	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,893.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939164	Revenue - General Fund	Little Berries Pre-School	9862	21,510.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939165	Revenue - General Fund	Little Acorns	13828	3,634.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939167	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	887.25
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939195	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	13,477.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939196	Revenue - General Fund	Lordswood Community Pre School	15171	11,711.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939197	Revenue - General Fund	Manor Road Pre-School Playgroup	15937	4,201.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939198	Revenue - General Fund	Mansbridge Community Preschool	15203	10,908.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939199	Revenue - General Fund	Mansel Minis Community Playgroup	15370	8,645.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939200	Revenue - General Fund	Oasis Academy Lordshill Community	15489	14,056.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939201	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	10,359.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939202	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	11,905.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939203	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	14,835.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939204	Revenue - General Fund	SUPPLIER NAME REDACTED	39238	811.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939205	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,069.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939208	Revenue - General Fund	SUPPLIER NAME REDACTED	45454	1,943.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939212	Revenue - General Fund	SUPPLIER NAME REDACTED	55379	557.29
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939213	Revenue - General Fund	SUPPLIER NAME REDACTED	56564	512.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939244	Revenue - General Fund	Playaway Day Nursery	9393	17,996.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939245	Revenue - General Fund	Rosegarth Day Nursery	9863	15,169.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939246	Revenue - General Fund	Pixies Tree Nursery	14391	16,452.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939247	Revenue - General Fund	Rainbow Pre-School 1	14344	18,072.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939248	Revenue - General Fund	Rainbow Pre-school 2	58683	7,255.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939249	Revenue - General Fund	Redbridge PreSchool	16267	9,563.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939250	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,562.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939251	Revenue - General Fund	Shore Pre-School	17024	16,656.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939252	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	23,005.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939253	Revenue - General Fund	Riverside Pre School (St Denys)	58684	13,821.36
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939254	Revenue - General Fund	Regents Park Community Pre-School	13172	10,094.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939255	Revenue - General Fund	Redroofs Day Nursery	19829	19,956.84
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939256	Revenue - General Fund	Sholing Community Centre Pre-school	25901	5,421.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939257	Revenue - General Fund	SUPPLIER NAME REDACTED	34440	587.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939258	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	540.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939259	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	10,489.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939261	Revenue - General Fund	The Shirley Pre-School	37784	7,090.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939263	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	11,635.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939265	Revenue - General Fund	SUPPLIER NAME REDACTED	45362	639.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939266	Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	10,815.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939267	Revenue - General Fund	Portswood Primary Academy Trust	47381	9,455.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939268	Revenue - General Fund	SUPPLIER NAME REDACTED	48510	1,026.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939270	Revenue - General Fund	SUPPLIER NAME REDACTED	50987	1,100.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939273	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	13,169.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939274	Revenue - General Fund	SUPPLIER NAME REDACTED	52336	614.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939275	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	10,458.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939279	Revenue - General Fund	SUPPLIER NAME REDACTED	55554	718.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939280	Revenue - General Fund	SUPPLIER NAME REDACTED	55734	846.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939281	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,068.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939308	Revenue - General Fund	SUPPLIER NAME REDACTED	9857	12,546.30
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939309	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	8,769.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939310	Revenue - General Fund	St James Park Road Nursery	15174	14,409.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939311	Revenue - General Fund	The Gregg Preparatory School	13843	5,010.12
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939312	Revenue - General Fund	Stephens Preschool (1)	14690	7,417.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939313	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	14,262.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939314	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	8,732.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939315	Revenue - General Fund	Sunrise Nursery	16410	19,815.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939316	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	12,030.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939317	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	13,788.78
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939318	Revenue - General Fund	Woolston Adventure Preschool	15331	21,076.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939319	Revenue - General Fund	Woolston Adventure Preschool	15331	8,964.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939321	Revenue - General Fund	University of Southampton Day Nursery	28442	22,039.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939322	Revenue - General Fund	St Francis Pre School	12597	11,851.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939323	Revenue - General Fund	Trust Taplins Day Nursery	23964	19,435.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939324	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	16,517.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939326	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1,269.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939327	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,004.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939330	Revenue - General Fund	Valley Nursery Ltd	50143	8,279.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939331	Revenue - General Fund	Tickleford Preschool Limited	52889	11,561.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939332	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	579.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939333	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	16,951.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939334	Revenue - General Fund	Tiny Toes Day Nursery	53121	23,628.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939335	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,451.89

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939336	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	547.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939337	Revenue - General Fund	SUPPLIER NAME REDACTED	55900	809.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939339	Revenue - General Fund	The Mulberry Bush Nursery	57198	13,415.83
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939346	Revenue - General Fund	Spring Road Pre-School	16354	3,908.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939347	Revenue - General Fund	St Christophers Playgroup	15184	7,158.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939348	Revenue - General Fund	YMCA Weston Park Nursery	33014	13,233.26
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939349	Revenue - General Fund	YMCA Townhill Nursery	33013	11,135.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939350	Revenue - General Fund	Squirrels Corner Pre-School	441	6,675.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939352	Revenue - General Fund	YMCA Newtown Pre-School	50531	9,161.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939353	Revenue - General Fund	YMCA Woolston Nursery	51157	32,146.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939355	Revenue - General Fund	YMCA Preschool Millbrook	56335	16,588.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	04/04/2019	42939356	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	2,876.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	10/06/2019	42959552	Revenue - General Fund	SUPPLIER NAME REDACTED	48084	793.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945740	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	813.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945759	Revenue - General Fund	Bitterne Manor Pre School	9849	7,198.93
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945760	Revenue - General Fund	Brook Early Years	10021	20,014.04
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945761	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	5,069.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945762	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	9,146.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945763	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	8,860.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945764	Revenue - General Fund	Bevois Town Community Playgroup	15079	15,502.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945765	Revenue - General Fund	Bitterne Community Pre-School	15936	17,969.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945766	Revenue - General Fund	Alikats Community Pre-School	15448	8,497.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945767	Revenue - General Fund	St Marys College (Charlton House)	15248	3,749.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945768	Revenue - General Fund	Busy Bee Preschool Shirley	32566	29,720.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945769	Revenue - General Fund	Brambles Community Pre-School	462	12,493.85
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945770	Revenue - General Fund	SUPPLIER NAME REDACTED	46699	758.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945771	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	897.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945772	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	842.12
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945774	Revenue - General Fund	Barn Owls Pre School	54397	6,531.27
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945775	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	1,103.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945777	Revenue - General Fund	Busy Bee (Millbrook)	57199	8,931.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945811	Revenue - General Fund	Happy Bunnies Pre-School	9854	12,841.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945812	Revenue - General Fund	Foundry Lane Community Playgroup	15576	8,615.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945813	Revenue - General Fund	Co-operative Childcare	19154	15,504.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945814	Revenue - General Fund	Freemantle C of E Community Academy	5079	16,181.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945815	Revenue - General Fund	SUPPLIER NAME REDACTED	40336	667.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945817	Revenue - General Fund	SUPPLIER NAME REDACTED	44301	814.78
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945818	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	1,219.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945819	Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,781.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945820	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	838.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945822	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,603.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945823	Revenue - General Fund	SUPPLIER NAME REDACTED	55168	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945824	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1,202.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945825	Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,250.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945826	Revenue - General Fund	Green Garden Childcare Ltd	56519	2,338.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945835	Revenue - General Fund	Shore Pre-School	17024	16,486.30
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945857	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,207.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945858	Revenue - General Fund	Spring Road Pre-School	16354	3,515.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945859	Revenue - General Fund	St Christophers Playgroup	15184	8,449.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945860	Revenue - General Fund	St James Park Road Nursery	15174	15,393.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945861	Revenue - General Fund	Sholing Community Centre Pre-school	25901	5,302.83
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945862	Revenue - General Fund	St Francis Pre School	12597	9,754.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945863	Revenue - General Fund	SUPPLIER NAME REDACTED	34440	587.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945864	Revenue - General Fund	Squirrels Corner Pre-School	441	7,440.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945865	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	540.88
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945866	Revenue - General Fund	The Shirley Pre-School	37784	6,870.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945867	Revenue - General Fund	SUPPLIER NAME REDACTED	45001	995.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945868	Revenue - General Fund	SUPPLIER NAME REDACTED	45362	794.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945869	Revenue - General Fund	SUPPLIER NAME REDACTED	52336	614.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945872	Revenue - General Fund	SUPPLIER NAME REDACTED	55554	718.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945873	Revenue - General Fund	SUPPLIER NAME REDACTED	55734	846.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945874	Revenue - General Fund	SUPPLIER NAME REDACTED	55900	809.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945875	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	1,886.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945876	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	9,731.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945877	Revenue - General Fund	Oasis Academy Lordshill Community	15489	13,606.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945878	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	10,359.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945879	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	11,905.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945880	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	12,910.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945881	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	11,530.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945882	Revenue - General Fund	SUPPLIER NAME REDACTED	39238	811.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945883	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,069.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945885	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	10,177.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945886	Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	11,373.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945891	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	12,657.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945892	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	11,870.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945893	Revenue - General Fund	SUPPLIER NAME REDACTED	55379	557.29
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945894	Revenue - General Fund	SUPPLIER NAME REDACTED	56564	512.46

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945897	Revenue - General Fund	Woolston Adventure Preschool	15331	9,634.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945898	Revenue - General Fund	YMCA Weston Park Nursery	33014	10,481.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945899	Revenue - General Fund	YMCA Townhill Nursery	33013	12,162.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945900	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	15,794.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945902	Revenue - General Fund	Valley Nursery Ltd	50143	8,160.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945903	Revenue - General Fund	YMCA Newtown Pre-School	50531	7,209.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945904	Revenue - General Fund	YMCA Woolston Nursery	51157	28,767.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945905	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	16,440.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945907	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	547.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945908	Revenue - General Fund	YMCA Preschool Millbrook	56335	14,899.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945911	Revenue - General Fund	Woolston Pre-School	58687	8,301.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945918	Revenue - General Fund	SUPPLIER NAME REDACTED	9857	12,314.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945919	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	8,693.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945922	Revenue - General Fund	The Gregg Preparatory School	13843	4,527.12
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945923	Revenue - General Fund	Stephens Preschool (1)	14690	7,417.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945924	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	14,979.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945925	Revenue - General Fund	Sunrise Nursery	16410	19,578.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945926	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	9,434.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945927	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	10,582.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945928	Revenue - General Fund	University of Southampton Day Nursery	28442	21,203.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945929	Revenue - General Fund	Trust Taplins Day Nursery	23964	17,724.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945931	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1,269.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945932	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,004.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945934	Revenue - General Fund	Tickleford Preschool Limited	52889	10,632.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945935	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	579.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945936	Revenue - General Fund	Tiny Toes Day Nursery	53121	23,280.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945937	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,451.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945939	Revenue - General Fund	The Mulberry Bush Nursery	57198	12,855.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42945940	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	8,732.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946051	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,237.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946052	Revenue - General Fund	Honeybeez Pre-School	15755	10,502.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946053	Revenue - General Fund	Kanes Hill Pre-School	17092	9,069.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946055	Revenue - General Fund	Itchen College Nursery	15938	12,523.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946056	Revenue - General Fund	Harefield Community Pre School	19881	12,440.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946057	Revenue - General Fund	Holy Family Pre-School	26251	12,893.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946060	Revenue - General Fund	SUPPLIER NAME REDACTED	452	743.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946061	Revenue - General Fund	SUPPLIER NAME REDACTED	39424	532.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946065	Revenue - General Fund	SUPPLIER NAME REDACTED	49953	878.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946067	Revenue - General Fund	SUPPLIER NAME REDACTED	51765	551.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946068	Revenue - General Fund	SUPPLIER NAME REDACTED	53034	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946071	Revenue - General Fund	SUPPLIER NAME REDACTED	53365	843.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946099	Revenue - General Fund	Little Berries Pre-School	9862	21,014.26
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946100	Revenue - General Fund	Learningland	10038	10,884.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946101	Revenue - General Fund	Little Acorns	13828	3,054.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946102	Revenue - General Fund	Lordswood Community Pre School	15171	11,241.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946103	Revenue - General Fund	Mansbridge Community Preschool	15203	10,110.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946104	Revenue - General Fund	Mansel Minis Community Playgroup	15370	8,605.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946105	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	12,058.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946106	Revenue - General Fund	SUPPLIER NAME REDACTED	25239	1,387.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946107	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	887.25
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946109	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,783.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946110	Revenue - General Fund	SUPPLIER NAME REDACTED	44303	811.36
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946111	Revenue - General Fund	SUPPLIER NAME REDACTED	45454	2,442.85
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946113	Revenue - General Fund	SUPPLIER NAME REDACTED	50985	758.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946115	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	786.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946116	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,893.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946135	Revenue - General Fund	Playaway Day Nursery	9393	15,869.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946136	Revenue - General Fund	Rosegarth Day Nursery	9863	12,327.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946137	Revenue - General Fund	Pixies Tree Nursery	14391	15,520.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946138	Revenue - General Fund	Rainbow Pre-School 1	14344	16,888.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946139	Revenue - General Fund	Redbridge PreSchool	16267	9,416.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946140	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	22,966.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946141	Revenue - General Fund	Regents Park Community Pre-School	13172	9,862.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946142	Revenue - General Fund	Redroofs Day Nursery	19829	20,582.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946145	Revenue - General Fund	Portswood Primary Academy Trust	47381	9,958.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946146	Revenue - General Fund	SUPPLIER NAME REDACTED	48510	878.01
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946147	Revenue - General Fund	SUPPLIER NAME REDACTED	50987	1,100.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946151	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,068.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946153	Revenue - General Fund	Rainbow Pre-school 2	58683	7,255.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	25/04/2019	42946154	Revenue - General Fund	Riverside Pre School (St Denys)	58684	12,820.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968480	Revenue - General Fund	SUPPLIER NAME REDACTED	9857	14,140.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968481	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	10,062.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968482	Revenue - General Fund	The Gregg Preparatory School	13843	3,111.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968483	Revenue - General Fund	Stephens Preschool (1)	14690	7,417.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968484	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	9,541.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968485	Revenue - General Fund	Sunrise Nursery	16410	21,774.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968486	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	10,743.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968487	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	12,699.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968488	Revenue - General Fund	University of Southampton Day Nursery	28442	22,910.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968489	Revenue - General Fund	Trust Taplins Day Nursery	23964	17,592.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968491	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1,142.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968492	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,068.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968494	Revenue - General Fund	Valley Nursery Ltd	50143	8,812.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968495	Revenue - General Fund	Tickleford Preschool Limited	52889	11,427.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968496	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	546.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968497	Revenue - General Fund	Tiny Toes Day Nursery	53121	27,687.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968498	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,451.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968500	Revenue - General Fund	The Mulberry Bush Nursery	57198	15,567.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968501	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	7,435.61
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968535	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,547.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968536	Revenue - General Fund	Shore Pre-School	17024	14,163.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968537	Revenue - General Fund	Spring Road Pre-School	16354	4,669.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968538	Revenue - General Fund	St Christophers Playgroup	15184	8,043.30
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968539	Revenue - General Fund	St James Park Road Nursery	15174	15,872.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968540	Revenue - General Fund	Sholing Community Centre Pre-school	25901	6,014.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968541	Revenue - General Fund	St Francis Pre School	12597	8,902.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968542	Revenue - General Fund	SUPPLIER NAME REDACTED	34440	669.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968543	Revenue - General Fund	Squirrels Corner Pre-School	441	6,064.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968544	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	561.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968545	Revenue - General Fund	The Shirley Pre-School	37784	5,593.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968546	Revenue - General Fund	SUPPLIER NAME REDACTED	45001	532.62
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968547	Revenue - General Fund	SUPPLIER NAME REDACTED	45362	739.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968549	Revenue - General Fund	SUPPLIER NAME REDACTED	52336	802.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968552	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	547.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968553	Revenue - General Fund	SUPPLIER NAME REDACTED	55554	718.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968554	Revenue - General Fund	SUPPLIER NAME REDACTED	55734	1,126.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968555	Revenue - General Fund	SUPPLIER NAME REDACTED	55900	1,000.14
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968556	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	4,083.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968562	Revenue - General Fund	Playaway Day Nursery	9393	17,903.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968563	Revenue - General Fund	Rosegarth Day Nursery	9863	17,146.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968564	Revenue - General Fund	Pixies Tree Nursery	14391	18,029.48
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968565	Revenue - General Fund	Rainbow Pre-School 1	14344	14,970.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968566	Revenue - General Fund	Redbridge PreSchool	16267	8,650.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968567	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	20,574.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968568	Revenue - General Fund	Regents Park Community Pre-School	13172	11,416.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968569	Revenue - General Fund	Redroofs Day Nursery	19829	23,327.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968570	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	19,733.33
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968573	Revenue - General Fund	Portswood Primary Academy Trust	47381	8,395.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968574	Revenue - General Fund	SUPPLIER NAME REDACTED	48510	1,090.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968575	Revenue - General Fund	SUPPLIER NAME REDACTED	50987	1,100.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968578	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	16,972.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968580	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,100.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968582	Revenue - General Fund	Rainbow Pre-school 2	58683	6,972.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968583	Revenue - General Fund	Riverside Pre School (St Denys)	58684	12,874.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968584	Revenue - General Fund	Little Berries Pre-School	9862	18,467.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968585	Revenue - General Fund	Learningland	10038	13,802.27
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968586	Revenue - General Fund	Little Acorns	13828	2,939.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968587	Revenue - General Fund	Lordswood Community Pre School	15171	10,771.40
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968588	Revenue - General Fund	Mansbridge Community Preschool	15203	8,784.82
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968589	Revenue - General Fund	Mansel Minis Community Playgroup	15370	7,260.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968590	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	12,221.86
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968591	Revenue - General Fund	SUPPLIER NAME REDACTED	25239	1,387.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968592	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	1,265.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968594	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,692.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968595	Revenue - General Fund	SUPPLIER NAME REDACTED	44303	922.81
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968596	Revenue - General Fund	SUPPLIER NAME REDACTED	45454	2,572.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968598	Revenue - General Fund	YMCA Newtown Pre-School	50531	10,014.17
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968599	Revenue - General Fund	SUPPLIER NAME REDACTED	50985	557.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968601	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	786.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968602	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	1,971.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968605	Revenue - General Fund	YMCA Preschool Millbrook	56335	13,291.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968606	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,432.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968607	Revenue - General Fund	Honeybeez Pre-School	15755	8,926.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968608	Revenue - General Fund	Kanes Hill Pre-School	17092	6,527.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968610	Revenue - General Fund	Itchen College Nursery	15938	13,884.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968611	Revenue - General Fund	Holy Family Pre-School	26251	17,435.05
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968614	Revenue - General Fund	SUPPLIER NAME REDACTED	452	1,107.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968615	Revenue - General Fund	SUPPLIER NAME REDACTED	39424	532.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968620	Revenue - General Fund	SUPPLIER NAME REDACTED	51765	541.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968621	Revenue - General Fund	SUPPLIER NAME REDACTED	53034	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968623	Revenue - General Fund	YMCA Weston Park Nursery	33014	11,361.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968624	Revenue - General Fund	YMCA Townhill Nursery	33013	9,730.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968625	Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1,038.61
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968626	Revenue - General Fund	YMCA Woolston Nursery	51157	33,351.13

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968627	Revenue - General Fund	SUPPLIER NAME REDACTED	53365	915.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968629	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	10,232.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968630	Revenue - General Fund	Oasis Academy Lordshill Community	15489	12,900.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968632	Revenue - General Fund	Woolston Adventure Preschool	15331	13,374.07
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968633	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	11,763.53
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968634	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	13,817.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968635	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	16,435.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968636	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	12,451.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968637	Revenue - General Fund	SUPPLIER NAME REDACTED	39238	796.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968638	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,069.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968640	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	11,446.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968641	Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	8,975.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968644	Revenue - General Fund	SUPPLIER NAME REDACTED	50056	579.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968646	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	15,788.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968647	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	8,202.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968648	Revenue - General Fund	SUPPLIER NAME REDACTED	55379	614.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968649	Revenue - General Fund	SUPPLIER NAME REDACTED	56564	512.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968651	Revenue - General Fund	Woolston Pre-School	58687	3,690.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968654	Revenue - General Fund	Happy Bunnies Pre-School	9854	10,377.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968655	Revenue - General Fund	Harefield Community Pre School	19881	15,182.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968675	Revenue - General Fund	Foundry Lane Community Playgroup	15576	8,175.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968676	Revenue - General Fund	Freemantle C of E Community Academy	5079	14,233.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968679	Revenue - General Fund	SUPPLIER NAME REDACTED	44301	945.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968680	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	1,219.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968682	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	1,921.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968683	Revenue - General Fund	SUPPLIER NAME REDACTED	55168	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968684	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1,218.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968692	Revenue - General Fund	Co-operative Childcare	19154	19,233.87
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968693	Revenue - General Fund	SUPPLIER NAME REDACTED	40336	770.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968694	Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,826.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968695	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1,047.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968696	Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,555.78
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968713	Revenue - General Fund	Brook Early Years	10021	19,248.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968714	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	10,197.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968715	Revenue - General Fund	St Marys College (Charlton House)	15248	3,328.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968716	Revenue - General Fund	Busy Bee Preschool Shirley	32566	27,740.25
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968717	Revenue - General Fund	Brambles Community Pre-School	462	9,647.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968718	Revenue - General Fund	SUPPLIER NAME REDACTED	46699	556.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968719	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	897.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968721	Revenue - General Fund	Busy Bee (Millbrook)	57199	7,326.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968722	Revenue - General Fund	Bitterne Manor Pre School	9849	5,211.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968723	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	8,363.41
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968724	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	11,490.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968725	Revenue - General Fund	Bevois Town Community Playgroup	15079	11,941.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968726	Revenue - General Fund	Bitterne Community Pre-School	15936	13,493.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968727	Revenue - General Fund	Alikats Community Pre-School	15448	8,156.67
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968728	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	1,270.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968729	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	842.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968731	Revenue - General Fund	Barn Owls Pre School	54397	7,990.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	28/06/2019	42968732	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	1,103.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/05/2019	42958508	Revenue - General Fund	St Marys CE Primary School	48298	12,066.71
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	29/06/2019	42970252	Revenue - General Fund	St Marys CE Primary School	48298	12,066.71
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/04/2019	42947210	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	525.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/04/2019	42947211	Revenue - General Fund	Shore Pre-School	17024	615.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/04/2019	42947212	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	1,230.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/04/2019	42947214	Revenue - General Fund	Tickleford Preschool Limited	52889	1,230.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/04/2019	42947215	Revenue - General Fund	Tiny Toes Day Nursery	53121	6,091.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958017	Revenue - General Fund	Valley Nursery Ltd	50143	9,996.54
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958018	Revenue - General Fund	SUPPLIER NAME REDACTED	56566	894.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958020	Revenue - General Fund	The Trees Day Care Nursery (Portswood) 3	10286	12,723.71
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958021	Revenue - General Fund	The Trees Day Care Nursery (Shirley) 5	13892	13,726.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958024	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	9,438.31
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958028	Revenue - General Fund	SUPPLIER NAME REDACTED	9857	17,561.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958029	Revenue - General Fund	Shore Pre-School	17024	14,163.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958030	Revenue - General Fund	Spring Road Pre-School	16354	6,586.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958031	Revenue - General Fund	St Christophers Playgroup	15184	8,522.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958032	Revenue - General Fund	St James Park Road Nursery	15174	17,814.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958033	Revenue - General Fund	The Gregg Preparatory School	13843	3,111.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958034	Revenue - General Fund	Sunrise Nursery	16410	25,928.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958035	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	10,763.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958036	Revenue - General Fund	University of Southampton Day Nursery	28442	25,488.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958037	Revenue - General Fund	St Francis Pre School	12597	8,902.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958038	Revenue - General Fund	Trust Taplins Day Nursery	23964	17,592.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958039	Revenue - General Fund	SUPPLIER NAME REDACTED	34440	833.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958040	Revenue - General Fund	Squirrels Corner Pre-School	441	6,064.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958041	Revenue - General Fund	SUPPLIER NAME REDACTED	38785	1,142.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958042	Revenue - General Fund	SUPPLIER NAME REDACTED	43276	1,195.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958043	Revenue - General Fund	SUPPLIER NAME REDACTED	49118	630.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958044	Revenue - General Fund	Tickleford Preschool Limited	52889	11,329.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958045	Revenue - General Fund	SUPPLIER NAME REDACTED	52953	546.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958046	Revenue - General Fund	Woodberry Day Nursery (Peartree) Ltd	53053	17,525.27
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958047	Revenue - General Fund	Tiny Toes Day Nursery	53121	28,218.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958048	Revenue - General Fund	SUPPLIER NAME REDACTED	54072	1,451.89
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958050	Revenue - General Fund	SUPPLIER NAME REDACTED	55544	547.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958051	Revenue - General Fund	SUPPLIER NAME REDACTED	55900	1,380.96
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958052	Revenue - General Fund	The Mulberry Bush Nursery	57198	20,431.44
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958053	Revenue - General Fund	Squirrels Corner 2 Pre School	58078	7,486.61
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958054	Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	58686	7,141.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958067	Revenue - General Fund	Seedlings Montessori At Moorlands	15183	3,276.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958070	Revenue - General Fund	Sholing Community Centre Pre-school	25901	7,318.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958071	Revenue - General Fund	SUPPLIER NAME REDACTED	15303	602.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958072	Revenue - General Fund	The Shirley Pre-School	37784	5,593.21
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958074	Revenue - General Fund	SUPPLIER NAME REDACTED	45001	532.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958075	Revenue - General Fund	SUPPLIER NAME REDACTED	45362	784.20
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958076	Revenue - General Fund	SUPPLIER NAME REDACTED	52336	1,177.09
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958078	Revenue - General Fund	SUPPLIER NAME REDACTED	55554	718.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958115	Revenue - General Fund	Rainbow Pre-School 1	14344	14,970.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958174	Revenue - General Fund	Rosegarth Day Nursery	9863	10,178.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958175	Revenue - General Fund	Redbridge PreSchool	16267	8,650.91
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958176	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	20,191.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958177	Revenue - General Fund	Woolston Adventure Preschool	15331	8,891.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958178	Revenue - General Fund	Regents Park Community Pre-School	13172	12,447.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958179	Revenue - General Fund	Redroofs Day Nursery	19829	29,441.85
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958180	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	26,887.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958181	Revenue - General Fund	SUPPLIER NAME REDACTED	48510	1,368.85
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958185	Revenue - General Fund	SUPPLIER NAME REDACTED	55966	1,163.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958187	Revenue - General Fund	Rainbow Pre-school 2	58683	6,972.16
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958188	Revenue - General Fund	Riverside Pre School (St Denys)	58684	12,874.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958239	Revenue - General Fund	Playaway Day Nursery	9393	19,844.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958244	Revenue - General Fund	Pixies Tree Nursery	14391	22,114.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958248	Revenue - General Fund	Paint Pots Nursery 1 Waterloo Road	24274	14,570.83
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958249	Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	25935	21,561.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958250	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	15,332.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958251	Revenue - General Fund	SUPPLIER NAME REDACTED	2543	571.79
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958252	Revenue - General Fund	SUPPLIER NAME REDACTED	38884	632.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958253	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	10,216.02
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958254	Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	8,975.34
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958255	Revenue - General Fund	Portswood Primary Academy Trust	47381	8,395.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958256	Revenue - General Fund	SUPPLIER NAME REDACTED	50056	1,752.37
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958257	Revenue - General Fund	SUPPLIER NAME REDACTED	50987	1,100.19
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958258	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	21,766.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958259	Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	54579	7,587.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958264	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	10,232.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958275	Revenue - General Fund	Oasis Academy Lordshill Community	15489	12,285.08
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958282	Revenue - General Fund	SUPPLIER NAME REDACTED	39238	796.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958283	Revenue - General Fund	SUPPLIER NAME REDACTED	40570	1,069.38
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958284	Revenue - General Fund	SUPPLIER NAME REDACTED	43720	750.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958290	Revenue - General Fund	SUPPLIER NAME REDACTED	55379	727.76
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958291	Revenue - General Fund	SUPPLIER NAME REDACTED	56564	512.46
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958299	Revenue - General Fund	Asquith Day Nursery - David Lloyd	7934	14,779.58
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958300	Revenue - General Fund	Asquith Court Nursery Westwood Park	14138	15,152.71
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958301	Revenue - General Fund	Bevois Town Community Playgroup	15079	11,933.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958302	Revenue - General Fund	Alikats Community Pre-School	15448	8,156.66
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958303	Revenue - General Fund	Lordswood Community Pre School	15171	10,771.39
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958304	Revenue - General Fund	Mansbridge Community Preschool	15203	9,026.10
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958305	Revenue - General Fund	Mansel Minis Community Playgroup	15370	7,260.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958306	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	17,641.94
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958308	Revenue - General Fund	SUPPLIER NAME REDACTED	45454	2,193.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958309	Revenue - General Fund	SUPPLIER NAME REDACTED	46831	2,185.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958310	Revenue - General Fund	SUPPLIER NAME REDACTED	52373	842.13
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958311	Revenue - General Fund	SUPPLIER NAME REDACTED	53857	786.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958312	Revenue - General Fund	Barn Owls Pre School	54397	11,437.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958313	Revenue - General Fund	SUPPLIER NAME REDACTED	55746	1,103.59
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958314	Revenue - General Fund	YMCA Preschool Millbrook	56335	12,801.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958315	Revenue - General Fund	Woolston Pre-School	58687	16,218.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958328	Revenue - General Fund	Happy Bunnies Pre-School	9854	10,377.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958329	Revenue - General Fund	Foundry Lane Community Playgroup	15576	8,175.95
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958335	Revenue - General Fund	Freemantle C of E Community Academy	5079	14,233.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958337	Revenue - General Fund	SUPPLIER NAME REDACTED	44301	1,206.54
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958338	Revenue - General Fund	SUPPLIER NAME REDACTED	44938	1,219.03
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958339	Revenue - General Fund	SUPPLIER NAME REDACTED	53896	2,557.18
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958340	Revenue - General Fund	SUPPLIER NAME REDACTED	55168	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958341	Revenue - General Fund	SUPPLIER NAME REDACTED	55542	1,218.45
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958342	Revenue - General Fund	Green Garden Childcare Ltd	56519	2,645.22

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958346	Revenue - General Fund	Little Berries Pre-School	9862	18,467.63
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958348	Revenue - General Fund	Little Acorns	13828	2,939.74
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958353	Revenue - General Fund	SUPPLIER NAME REDACTED	26588	2,023.32
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958356	Revenue - General Fund	SUPPLIER NAME REDACTED	52566	786.97
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958357	Revenue - General Fund	SUPPLIER NAME REDACTED	55015	712.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958362	Revenue - General Fund	Learningland	10038	16,525.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958363	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	10,839.29
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958364	Revenue - General Fund	SUPPLIER NAME REDACTED	25239	1,387.15
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958365	Revenue - General Fund	Ladybirds Pre School (Portchester)	42197	10,692.22
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958366	Revenue - General Fund	SUPPLIER NAME REDACTED	50985	557.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958367	Revenue - General Fund	SUPPLIER NAME REDACTED	53365	1,059.84
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958368	Revenue - General Fund	SUPPLIER NAME REDACTED	53366	2,127.90
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958370	Revenue - General Fund	Bitterne Manor Pre School	9849	5,211.65
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958371	Revenue - General Fund	Brook Early Years	10021	19,248.64
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958372	Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	7882	13,042.61
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958373	Revenue - General Fund	Highfield (Witherswood Day Nursery)	9284	3,821.42
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958374	Revenue - General Fund	Bitterne Community Pre-School	15936	13,493.50
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958375	Revenue - General Fund	Honeybeez Pre-School	15755	8,926.69
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958376	Revenue - General Fund	Kanes Hill Pre-School	17092	6,527.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958377	Revenue - General Fund	St Marys College (Charlton House)	15248	3,328.55
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958379	Revenue - General Fund	Itchen College Nursery	15938	12,655.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958380	Revenue - General Fund	Harefield Community Pre School	19881	15,182.73
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958381	Revenue - General Fund	Holy Family Pre-School	26251	11,749.51
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958383	Revenue - General Fund	Busy Bee Preschool Shirley	32566	27,740.24
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958384	Revenue - General Fund	Co-operative Childcare	19154	22,026.71
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958385	Revenue - General Fund	YMCA Weston Park Nursery	33014	11,361.49
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958386	Revenue - General Fund	YMCA Townhill Nursery	33013	9,730.28
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958387	Revenue - General Fund	Brambles Community Pre-School	462	9,647.60
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958390	Revenue - General Fund	SUPPLIER NAME REDACTED	452	1,835.98
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958392	Revenue - General Fund	SUPPLIER NAME REDACTED	39424	532.35
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958393	Revenue - General Fund	SUPPLIER NAME REDACTED	40336	975.56
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958395	Revenue - General Fund	SUPPLIER NAME REDACTED	45457	1,826.75
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958396	Revenue - General Fund	SUPPLIER NAME REDACTED	46129	1,466.27
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958398	Revenue - General Fund	SUPPLIER NAME REDACTED	46699	556.92
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958401	Revenue - General Fund	SUPPLIER NAME REDACTED	49953	1,358.43
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958403	Revenue - General Fund	YMCA Newtown Pre-School	50531	13,672.06
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958405	Revenue - General Fund	SUPPLIER NAME REDACTED	51765	541.70
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958406	Revenue - General Fund	SUPPLIER NAME REDACTED	51775	897.11
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958407	Revenue - General Fund	SUPPLIER NAME REDACTED	53034	709.80
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958409	Revenue - General Fund	SUPPLIER NAME REDACTED	55545	2,337.83
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958410	Revenue - General Fund	SUPPLIER NAME REDACTED	55799	518.52
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958412	Revenue - General Fund	Busy Bee (Millbrook)	57199	7,326.99
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958414	Revenue - General Fund	SUPPLIER NAME REDACTED	44303	1,145.72
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42958552	Revenue - General Fund	SUPPLIER NAME REDACTED	55734	1,687.47
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42959290	Revenue - General Fund	Stephens Preschool (1)	14690	7,417.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42959322	Revenue - General Fund	Rosegarth Day Nursery	9863	620.00
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	30/05/2019	42959323	Revenue - General Fund	Bevois Town Community Playgroup	15079	548.77
DSG Funding	DSG	DSG Early Years Block	EYB	3 & 4 Year Old Childcare Funding	EA700	Other Direct Costs	Purchased Services	31/05/2019	42958404	Revenue - General Fund	YMCA Woolston Nursery	51157	39,139.45
DSG Funding	DSG	DSG Early Years Block	EYB	Childrens Information Service	EA930	Supplies & Services	Licences and Royalties	23/04/2019	42945047	Revenue - General Fund	Avco Systems Ltd	15137	5,130.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Supplies & Services	Equipment Purchase	15/06/2019	42960218	Revenue - General Fund	Yorkshire Purchasing Organisation	19705	1,040.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Supplies & Services	Equipment Purchase	28/06/2019	42969958	Revenue - General Fund	Harrap Limited	14292	719.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	EL890	Supplies & Services	Equipment Purchase	30/05/2019	42956371	Revenue - General Fund	Yorkshire Purchasing Organisation	19705	1,701.00
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	EA990	Premises Costs	Water Charges	30/05/2019	42957058	Revenue - General Fund	Business Stream t/a Scottish Water	55519	565.51
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Premises Costs	Cleaning Materials	24/06/2019	42968768	Revenue - General Fund	County Supplies Department	17309	798.24
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Premises Costs	Cleaning Materials	27/06/2019	42968701	Revenue - General Fund	County Supplies Department	17309	533.68
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Premises Costs	Sanitation - PHS	24/06/2019	42968832	Revenue - General Fund	Greenworks Solutions Ltd	12907	666.25
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	04/06/2019	42957686	Revenue - General Fund	Simply Supply Ltd	39192	821.21
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944568	Revenue - General Fund	Simply Supply Ltd	39192	741.44
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950404	Revenue - General Fund	Simply Supply Ltd	39192	1,100.86
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	15/05/2019	42953752	Revenue - General Fund	Simply Supply Ltd	39192	1,392.37
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	27/06/2019	42966782	Revenue - General Fund	Simply Supply Ltd	39192	803.47
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	27/06/2019	42967896	Revenue - General Fund	Simply Supply Ltd	39192	664.81
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	EA980	Salaries & Wages	External Agency Staff Costs	29/06/2019	42969747	Revenue - General Fund	Simply Supply Ltd	39192	618.62
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	04/04/2019	42939351	Revenue - General Fund	Cantell Maths & Computing College	46112	730.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	07/06/2019	42961540	Revenue - General Fund	The WASP Centre	56577	6,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	07/06/2019	42961541	Revenue - General Fund	Military Mentors Ltd	58366	3,145.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	09/05/2019	42947093	Revenue - General Fund	EGov Digital Ltd	55407	13,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	13/04/2019	42944377	Revenue - General Fund	Warden House Primary School	58670	1,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	13/04/2019	42944378	Revenue - General Fund	Warden House Primary School	58670	585.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	14/06/2019	42966143	Revenue - General Fund	Hampshire County Council	15778	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	14/06/2019	42966264	Revenue - General Fund	Youth Options	16448	591.50
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	18/06/2019	42961539	Revenue - General Fund	A and R Rice	57054	620.50
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	20/06/2019	42967820	Revenue - General Fund	Speaking Space Limited	41664	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	24/06/2019	42968263	Revenue - General Fund	Sarisbury Church of England Junior School	11600	1,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42944397	Revenue - General Fund	Nightingale Primary School	49363	2,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42944399	Revenue - General Fund	Hampshire County Council	55142	10,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42944545	Revenue - General Fund	Sundry Creditors	29227	5,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42944546	Revenue - General Fund	Sundry Creditors	29227	3,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42944584	Revenue - General Fund	Sundry Creditors	29227	5,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42947094	Revenue - General Fund	The Romsey School	37780	1,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	25/04/2019	42947096	Revenue - General Fund	Mrs Elizabeth Herrick	44357	1,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	27/06/2019	42966144	Revenue - General Fund	Warden House Primary School	58670	1,365.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	27/06/2019	42966145	Revenue - General Fund	Warden House Primary School	58670	1,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	27/06/2019	42968050	Revenue - General Fund	Warden House Primary School	58670	975.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	27/06/2019	42968948	Revenue - General Fund	Ashby School (NWLLIP)	58309	4,230.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	CS710	Other Direct Costs	Purchased Services	31/05/2019	42959477	Revenue - General Fund	Oarsome Chance Foundation Ltd	57900	810.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/06/2019	42956669	Revenue - General Fund	Woodberry Day Nursery (Sholing) Ltd	24092	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/06/2019	42956671	Revenue - General Fund	Paint Pots Preschool 7 St Marks	45435	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	03/06/2019	42956675	Revenue - General Fund	Sundry Creditors	29227	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967743	Revenue - General Fund	Redbridge PreSchool	16267	1,728.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967751	Revenue - General Fund	Lordswood Community Pre School	15171	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967754	Revenue - General Fund	Little Berries Pre-School	9862	1,824.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967756	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	768.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967757	Revenue - General Fund	Sunrise Nursery	16410	560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967758	Revenue - General Fund	Woolston Adventure Preschool	15331	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967759	Revenue - General Fund	St Francis Pre School	12597	900.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967761	Revenue - General Fund	YMCA Preschool Millbrook	56335	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967850	Revenue - General Fund	Lordswood Community Pre School	15171	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967853	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967861	Revenue - General Fund	Mansbridge Community Preschool	15203	1,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	20/06/2019	42967862	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	1,674.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42940719	Revenue - General Fund	Bevois Town Community Playgroup	15079	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42940720	Revenue - General Fund	Lordswood Community Pre School	15171	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42940721	Revenue - General Fund	Woolston Adventure Preschool	15331	560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42940723	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42940800	Revenue - General Fund	Bitterne Community Pre-School	37805	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42940801	Revenue - General Fund	Busy Bee (Millbrook)	57199	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941041	Revenue - General Fund	Bevois Town Community Playgroup	15079	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941042	Revenue - General Fund	Bevois Town Community Playgroup	15079	1,200.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941044	Revenue - General Fund	Redbridge PreSchool	16267	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941046	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941047	Revenue - General Fund	Woolston Adventure Preschool	15331	936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941282	Revenue - General Fund	Itchen College Nursery	15938	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941287	Revenue - General Fund	Bitterne Community Pre-School	37805	720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941486	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941488	Revenue - General Fund	Bevois Town Community Playgroup	15079	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941489	Revenue - General Fund	Bevois Town Community Playgroup	15079	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941490	Revenue - General Fund	Bevois Town Community Playgroup	15079	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941491	Revenue - General Fund	Rainbow Pre-School 1	14344	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941492	Revenue - General Fund	Shore Pre-School	17024	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941493	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941494	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941495	Revenue - General Fund	Woolston Adventure Preschool	15331	988.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941496	Revenue - General Fund	Co-operative Childcare	19154	1,408.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941497	Revenue - General Fund	Co-operative Childcare	19154	3,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941498	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941499	Revenue - General Fund	Tiny Toes Day Nursery	53121	624.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941592	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941617	Revenue - General Fund	Brambles Community Pre-School	462	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941625	Revenue - General Fund	Mansbridge Community Preschool	15203	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941626	Revenue - General Fund	Redbridge PreSchool	16267	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941627	Revenue - General Fund	Shore Pre-School	17024	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941628	Revenue - General Fund	Shore Pre-School	17024	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941629	Revenue - General Fund	Shore Pre-School	17024	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941630	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	2,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941631	Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	44662	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941632	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941633	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941634	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941635	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941637	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941638	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42941639	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944104	Revenue - General Fund	Taplins Day Nursery (SGH)	16413	3,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944105	Revenue - General Fund	Co-operative Childcare	19154	2,112.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944106	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,296.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944107	Revenue - General Fund	YMCA Woolston Nursery	51157	1,936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944109	Revenue - General Fund	Tickleford Preschool Limited	52889	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944112	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	2,808.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944113	Revenue - General Fund	Co-operative Childcare	19154	1,936.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944136	Revenue - General Fund	Itchen College Nursery	15938	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944156	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	1,352.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944157	Revenue - General Fund	Stephens Early Years Centre	35032	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944158	Revenue - General Fund	Ladybirds Pre-School - Porchester	46132	2,288.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944160	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944162	Revenue - General Fund	Tickleford Preschool Limited	52889	2,080.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944163	Revenue - General Fund	St Christopher Pre-School	55049	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944164	Revenue - General Fund	Busy Bee (Millbrook)	57199	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944328	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	1,260.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944383	Revenue - General Fund	Bevois Town Community Playgroup	15079	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944384	Revenue - General Fund	Rainbow Pre-School 1	14344	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944385	Revenue - General Fund	St James Park Road Nursery	15174	1,040.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944386	Revenue - General Fund	Ladybirds Pre School At Ludlow	14102	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944387	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	528.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944389	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	780.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944391	Revenue - General Fund	Woolston Adventure Preschool	15331	2,100.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944392	Revenue - General Fund	Stephens Early Years Centre	35032	1,680.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944393	Revenue - General Fund	Stephens Early Years Centre	35032	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944394	Revenue - General Fund	University of Southampton Early Years Centre	1461	1,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944396	Revenue - General Fund	Portswood Primary Academy Trust	47381	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/04/2019	42944402	Revenue - General Fund	Sundry Creditors	29227	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2019	42956559	Revenue - General Fund	Woolston Adventure Preschool	15331	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2019	42967744	Revenue - General Fund	Redbridge PreSchool	16267	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2019	42967746	Revenue - General Fund	YMCA Woolston Nursery	51157	1,848.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	21/06/2019	42967755	Revenue - General Fund	Bevois Town Community Playgroup	15079	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42941636	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944155	Revenue - General Fund	Mansbridge Community Preschool	15203	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944388	Revenue - General Fund	Riverside Pre School (Bitterne Park)	15089	2,520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944398	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	1,584.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944489	Revenue - General Fund	Bevois Town Community Playgroup	15079	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944490	Revenue - General Fund	Bevois Town Community Playgroup	15079	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944491	Revenue - General Fund	Itchen College Nursery	15938	624.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	23/04/2019	42944492	Revenue - General Fund	Itchen College Nursery	15938	624.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42950986	Revenue - General Fund	Bitterne Community Pre-School	37805	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953049	Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15193	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953050	Revenue - General Fund	Sunrise Nursery	16410	960.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953051	Revenue - General Fund	Paint Pots Nursery 2 Sholing	28360	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953052	Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	51139	1,152.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953445	Revenue - General Fund	Woolston Adventure Preschool	15331	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953446	Revenue - General Fund	Woolston Preschool	37630	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953447	Revenue - General Fund	Woolston Preschool	37630	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953451	Revenue - General Fund	YMCA Preschool Millbrook	56335	864.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42953631	Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	33386	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42956557	Revenue - General Fund	Shore Pre-School	17024	2,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42956558	Revenue - General Fund	Sunrise Nursery	16410	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Other Direct Costs	Purchased Services	25/05/2019	42957052	Revenue - General Fund	YMCA Newtown Pre-School	50531	1,140.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Compensation / Disturbance	21/04/2019	42941487	Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	9855	1,560.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	11/06/2019	4279339	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	-768.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	EB460	Supplies & Services	Other Expenses	26/04/2019	42946786	Revenue - General Fund	Busy Bees Pre-School Shirley	46125	1,248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949326	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	983.40
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	08/05/2019	42949352	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,089.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949387	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,264.20
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	10/05/2019	42949396	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,174.80
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	10/06/2019	42960451	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,586.20
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939712	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,592.45
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	11/04/2019	42939717	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,138.40
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	11/06/2019	42960538	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,801.80
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	13/06/2019	42960542	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	2,138.85
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	14/06/2019	42960479	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,478.40
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	0401A	Transportation Costs	Hire of Transport and Plant	15/04/2019	42939904	Revenue - General Fund	Radio Taxis (Southampton) Ltd	13784	1,900.80
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	CS390	Salaries & Wages	Salaried APTC Basic	06/04/2019	42938764	Revenue - General Fund	Solent NHS Trust	35631	7,640.92
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/04/2019	42937824	Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947203	Revenue - General Fund	Mary Hare School	51395	12,151.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947217	Revenue - General Fund	Victoria Education Centre (Livability)	36647	25,085.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947220	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Colle	42157	44,289.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947232	Revenue - General Fund	Octavia House Schools Ltd	58737	14,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947239	Revenue - General Fund	St Edwards School	38249	22,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947240	Revenue - General Fund	St Edwards School	38249	22,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947242	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	49728	15,666.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947324	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	49728	22,636.93
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	01/05/2019	42947326	Revenue - General Fund	Young Epilepsy	49506	16,723.87
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957720	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957721	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957722	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957723	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957724	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957725	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957726	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957727	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	03/06/2019	42957783	Revenue - General Fund	Rose Road Association	6694	11,266.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940623	Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940809	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940890	Revenue - General Fund	Fairways Care (UK) Ltd	26739	28,463.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940892	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,902.05
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940893	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,902.05
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940894	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940895	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940909	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,116.51
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940910	Revenue - General Fund	Fairways Care (UK) Ltd	26739	21,902.05
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940911	Revenue - General Fund	Fairways Care (UK) Ltd	26739	28,463.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	12/04/2019	42940732	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Colle	42157	11,159.43
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	15/05/2019	42953503	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	21,394.88
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/04/2019	42945158	Revenue - General Fund	New Forest Care Ltd	51649	27,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/04/2019	42945159	Revenue - General Fund	The Serendipity Centre Ltd	55530	22,328.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/06/2019	42960621	Revenue - General Fund	William Morris College	54374	12,330.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/06/2019	42960622	Revenue - General Fund	Stephenson Academy	58857	11,726.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/06/2019	42960625	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4,956.90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	17/06/2019	42960876	Revenue - General Fund	Cambian Whinfell School Ltd	58218	6,838.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/04/2019	42944993	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4,797.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/04/2019	42945520	Revenue - General Fund	Victoria Education Centre (Livability)	36647	8,623.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/05/2019	42954848	Revenue - General Fund	Heath Farm School	54768	2,879.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	18/05/2019	42954864	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	735.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	20/06/2019	42960875	Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,459.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	21/05/2019	42956299	Revenue - General Fund	The Huntercombe Group	53992	1,320.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/04/2019	42945263	Revenue - General Fund	Mary Hare School	51395	12,338.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/06/2019	42967891	Revenue - General Fund	Cambian Whinfell School Ltd	58218	70,407.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	24/06/2019	42967892	Revenue - General Fund	Cambian Whinfell School Ltd	58218	23,724.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	25/06/2019	42965505	Revenue - General Fund	Hillcrest Childrens Services Limited	43502	4,797.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	27/06/2019	42965669	Revenue - General Fund	Mary Hare School	51395	10,667.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	27/06/2019	42966129	Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,941.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	27/06/2019	42966130	Revenue - General Fund	Cambian Whinfell School Ltd	58218	7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970110	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	650.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970111	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	650.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970168	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	768.77
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970184	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	688.69
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970185	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	585.35
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970186	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	565.14
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970187	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	539.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970189	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	650.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970226	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	650.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970227	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	660.66
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970228	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	1,410.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970229	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	2,068.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970230	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	1,625.69
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970231	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	1,404.82
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970232	Revenue - General Fund	Tadley Court School (Priory Education Services)	53352	2,068.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970233	Revenue - General Fund	Clay Hill School (Priory Education Services)	51898	1,410.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970234	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	651.57
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970235	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	575.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970236	Revenue - General Fund	Farleigh FEC - Frome (Priory Education Services)	56151	586.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970237	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	641.59
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970238	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	618.52
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	29/06/2019	42970274	Revenue - General Fund	Coxlease School (Priory Education Services)	47561	669.62
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42946922	Revenue - General Fund	Cherry Tree Education	56661	13,333.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42947234	Revenue - General Fund	Cambian Whinfell School Ltd	58218	7,066.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42947235	Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,459.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42947237	Revenue - General Fund	Cambian Whinfell School Ltd	58218	6,838.80
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42947675	Revenue - General Fund	Cambian Whinfell School Ltd	58218	14,941.38
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	07/05/2019	42948533	Revenue - General Fund	Itchen College	15939	74,049.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	10/04/2019	42940308	Revenue - General Fund	Bournemouth & Poole - College	36345	4,159.17
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	13/06/2019	42965673	Revenue - General Fund	Bournemouth & Poole - College	36345	2,970.83
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	17/04/2019	42945042	Revenue - General Fund	Academy of Music and Sound Southampton Ltd	43833	8,253.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	17/06/2019	42962297	Revenue - General Fund	Southampton City College	16455	28,875.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	19/06/2019	42967453	Revenue - General Fund	Southampton City College	16455	2,505.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	20/06/2019	42966393	Revenue - General Fund	Itchen College	15939	61,707.84
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	22/06/2019	42968534	Revenue - General Fund	Eastleigh College	19854	4,960.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	25/06/2019	42969017	Revenue - General Fund	Sparsholt College Hampshire	16425	1,620.02
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	29/06/2019	42970331	Revenue - General Fund	Richard Taunton Sixth Form College	15744	5,758.91
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	29/06/2019	42970332	Revenue - General Fund	Richard Taunton Sixth Form College	15744	5,758.91
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	30/04/2019	42946920	Revenue - General Fund	Southampton City College	16455	34,650.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	30/04/2019	42947977	Revenue - General Fund	Bournemouth & Poole - College	36345	3,565.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Payments To External Bodies -	30/04/2019	42947998	Revenue - General Fund	Eastleigh College	19854	6,200.63
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	08/04/2019	42940473	Revenue - General Fund	Rosewood Free School	47405	4,186.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	09/04/2019	42940528	Revenue - General Fund	Rosewood Free School	47405	975.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	12/04/2019	42940832	Revenue - General Fund	MindSenseAbility	56839	1,600.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	14/05/2019	42953202	Revenue - General Fund	Ellern Mede School Ltd	50984	3,675.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	14/05/2019	42953203	Revenue - General Fund	Ellern Mede School Ltd	50984	2,625.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	14/05/2019	42953204	Revenue - General Fund	Ellern Mede School Ltd	50984	3,325.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	19/06/2019	42962177	Revenue - General Fund	MindSenseAbility	56839	876.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	30/04/2019	42948338	Revenue - General Fund	Rosewood Free School	47405	4,457.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	EL410	Other Direct Costs	Purchased Services	30/04/2019	42948339	Revenue - General Fund	Rosewood Free School	47405	675.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	02/04/2019	42930350	Revenue - General Fund	HCC Rachel Maddocks School	50289	1,446.41
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	02/04/2019	42937826	Revenue - General Fund	The Romsey School	37780	2,171.34
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/05/2019	42950051	Revenue - General Fund	The Romsey School	37780	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/05/2019	42950096	Revenue - General Fund	The Romsey School	37780	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	09/05/2019	42950097	Revenue - General Fund	The Romsey School	37780	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/04/2019	42935963	Revenue - General Fund	Kent County Council	48790	2,710.52
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/04/2019	42936877	Revenue - General Fund	Medway Council	52019	3,025.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	10/04/2019	42938881	Revenue - General Fund	Nightingale Primary School	49363	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/05/2019	42950023	Revenue - General Fund	The Romsey School	37780	857.96
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/05/2019	42950094	Revenue - General Fund	The Romsey School	37780	857.96
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/05/2019	42950095	Revenue - General Fund	The Romsey School	37780	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	15/05/2019	42950186	Revenue - General Fund	The Romsey School	37780	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	20/06/2019	42961420	Revenue - General Fund	Kent County Council	48790	3,589.20
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	21/06/2019	42959205	Revenue - General Fund	Nursling Primary School (HCC)	45595	42,784.00
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	22/05/2019	42953723	Revenue - General Fund	Nursling Primary School (HCC)	45595	857.96
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/04/2019	42940070	Revenue - General Fund	Thornden School	51621	857.96
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/04/2019	42941247	Revenue - General Fund	Kings School	39166	2,466.25
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/04/2019	42941248	Revenue - General Fund	Kings School	39166	2,260.41
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/04/2019	42941249	Revenue - General Fund	Kings School	39166	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/04/2019	42941689	Revenue - General Fund	Hamble Community School	41460	676.46
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	24/04/2019	42941690	Revenue - General Fund	Hamble Community School	41460	1,923.09
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	25/05/2019	42953722	Revenue - General Fund	Nursling Primary School (HCC)	45595	857.96
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/05/2019	42957390	Revenue - General Fund	Fair Oak Junior School	45634	1,442.31
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	EB910	Other Direct Costs	Payments to OLA's	29/06/2019	42967680	Revenue - General Fund	Kent County Council	48790	4,956.13
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	04/04/2019	42939187	Revenue - General Fund	Teaching Personnel Ltd	24019	1,157.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	08/04/2019	42940419	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Colle	42157	19,582.56
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	10/04/2019	42937058	Revenue - General Fund	SUPPLIER NAME REDACTED	56380	565.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	10/04/2019	42939236	Revenue - General Fund	Teaching Personnel Ltd	24019	1,777.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	10/04/2019	42939238	Revenue - General Fund	Teaching Personnel Ltd	24019	1,601.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	17/04/2019	42945192	Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	715.10
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	20/06/2019	42959513	Revenue - General Fund	Teaching Personnel Ltd	24019	1,207.68
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	21/06/2019	42959512	Revenue - General Fund	Teaching Personnel Ltd	24019	1,074.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	21/06/2019	42959871	Revenue - General Fund	Teaching Personnel Ltd	24019	1,074.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	21/06/2019	42959872	Revenue - General Fund	Teaching Personnel Ltd	24019	1,480.74
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	21/06/2019	42962249	Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	715.10
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	22/06/2019	42965234	Revenue - General Fund	Teaching Personnel Ltd	24019	1,389.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	24/04/2019	42945356	Revenue - General Fund	Daisy Chain Educational Services Ltd	51313	1,006.20
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	25/05/2019	42949852	Revenue - General Fund	Teaching Personnel Ltd	24019	1,246.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	25/05/2019	42949886	Revenue - General Fund	Teaching Personnel Ltd	24019	1,303.14
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42945237	Revenue - General Fund	Teaching Personnel Ltd	24019	1,202.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	MARP & Out of City-Education	30/04/2019	42947202	Revenue - General Fund	Stroud School - King Edward VI Preparatory School	55182	3,569.28
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	03/06/2019	42959134	Revenue - General Fund	Cantell Maths & Computing College	46112	3,710.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959124	Revenue - General Fund	Portswood Primary Academy Trust	47381	3,271.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959125	Revenue - General Fund	Ludlow Infant Academy	47867	1,108.54
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959126	Revenue - General Fund	Wordsworth Primary School	51525	878.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959127	Revenue - General Fund	Hope Community School	58388	1,801.38
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959130	Revenue - General Fund	Shirley Infant School	47874	692.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959132	Revenue - General Fund	Shirley Junior School	47990	1,626.14
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42959133	Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	9,425.89
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	11/06/2019	42961703	Revenue - General Fund	St Marys CE Primary School	48298	2,494.22
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944671	Revenue - General Fund	Oasis Academy Lordshill	4218	18,746.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944672	Revenue - General Fund	Oasis Academy Mayfield (KS3)	5232	16,245.79
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944677	Revenue - General Fund	Ludlow Junior School	47969	11,362.54
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944679	Revenue - General Fund	Harefield Primary School	49016	14,857.04
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944682	Revenue - General Fund	Beechwood Junior School Academy	49619	18,706.63
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944685	Revenue - General Fund	Oasis Academy Sholing	58357	13,718.19
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944766	Revenue - General Fund	Upper Shirley High Trust	37739	11,223.98
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944769	Revenue - General Fund	Wordsworth Primary School	51525	26,374.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944771	Revenue - General Fund	Tanners Brook Primary	54964	19,191.61
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	13/04/2019	42944773	Revenue - General Fund	Thornhill Primary School	56673	13,163.92
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	21/06/2019	42961774	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Springhill	44563	3,602.76
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	25/04/2019	42944395	Revenue - General Fund	Freemantle C of E Community Academy	5079	14,304.79
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	25/05/2019	42947812	Revenue - General Fund	Ludlow Infant Academy	47867	5,854.10
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944667	Revenue - General Fund	Sholing Junior School Academy	2087	8,729.76
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944668	Revenue - General Fund	Hightown Primary School Academy	27605	6,326.46
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944673	Revenue - General Fund	Sholing Infant School Academy	5539	9,046.89
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944674	Revenue - General Fund	Portswood Primary Academy Trust	47381	9,006.89
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944675	Revenue - General Fund	Shirley Infant School	47874	3,436.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944676	Revenue - General Fund	Ludlow Infant Academy	47867	3,325.62
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944678	Revenue - General Fund	Shirley Junior School	47990	4,849.87
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944681	Revenue - General Fund	Hollybrook Junior Academy	49254	5,819.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944683	Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	50530	4,988.43
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944686	Revenue - General Fund	Hope Community School	58388	1,108.54
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School	30/04/2019	42944762	Revenue - General Fund	St Annes Catholic School and Sixth Form College	9924	2,909.92

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School:	30/04/2019	42944767	Revenue - General Fund	The Catholic Academy Trust in Southampton t/a Springhill	44563	8,902.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School:	30/04/2019	42944770	Revenue - General Fund	Townhill Infant School	51837	5,819.84
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with Statements	EB280	Other Direct Costs	Targeted Allocations To School:	30/04/2019	42944772	Revenue - General Fund	Weston Park Primary School	56623	9,649.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To School:	02/04/2019	42938788	Revenue - General Fund	Redbridge Community School (CB)	50233	31,538.34
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To School:	04/04/2019	42939793	Revenue - General Fund	Tanners Brook Primary	54964	21,682.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To School:	15/05/2019	42954146	Revenue - General Fund	Rosewood Free School	47405	470,884.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	EL430	Other Direct Costs	Targeted Allocations To School:	17/04/2019	42945189	Revenue - General Fund	Rosewood Free School	47405	159,570.71
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Educational Supplies, Stationery	05/04/2019	42939513	Revenue - General Fund	Connevans Ltd	6637	1,769.85
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Educational Supplies, Stationery	30/05/2019	42955273	Revenue - General Fund	Vision Enhancers Ltd	45706	568.55
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	03/06/2019	42958662	Revenue - General Fund	Smirthwaite Ltd	31420	557.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	24/06/2019	42965316	Revenue - General Fund	Connevans Ltd	6637	2,500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	26/06/2019	42965520	Revenue - General Fund	Humanware Europe Limited	18510	4,515.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Equipment Purchase	26/06/2019	42965935	Revenue - General Fund	Connevans Ltd	6637	760.89
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Looked After Children - Prevent	17/06/2019	42966780	Revenue - General Fund	Guide Dogs for the Blind Association	54513	6,347.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Looked After Children - Prevent	26/04/2019	42947221	Revenue - General Fund	Guide Dogs for the Blind Association	54513	6,347.25
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	EL240	Supplies & Services	Other Expenses	10/04/2019	42940987	Revenue - General Fund	University Of Birmingham	21507	3,792.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Other Direct Costs	Transfers To Schools	06/06/2019	42960165	Revenue - General Fund	Harefield Primary School	49016	35,408.75
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Other Direct Costs	Transfers To Schools	06/06/2019	42960166	Revenue - General Fund	Wordsworth Primary School	51525	35,408.75
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Other Direct Costs	Transfers To Schools	06/06/2019	42960167	Revenue - General Fund	Wordsworth Primary School	51525	34,815.13
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Other Direct Costs	Transfers To Schools	06/06/2019	42960171	Revenue - General Fund	Sundry Creditors	29227	35,408.75
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Other Direct Costs	Transfers To Schools	06/06/2019	42960833	Revenue - General Fund	Sholing Junior School Academy	2087	34,815.13
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Premises Costs	Schools Other	27/06/2019	42969478	Revenue - General Fund	Cantell Maths & Computing College	46112	16,766.68
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract	06/06/2019	42953876	Revenue - General Fund	Martin Reynolds Construction	47388	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract	18/04/2019	42945476	Revenue - General Fund	Martin Reynolds Construction	47388	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	ED500	Supplies & Services	CAPITAL ONLY - main contract	19/06/2019	42961627	Revenue - General Fund	Martin Reynolds Construction	47388	845.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	04/06/2019	42957759	Revenue - General Fund	Cantell Maths & Computing College	46112	483,390.89
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	04/06/2019	42957760	Revenue - General Fund	St Marys CE Primary School	48298	246,701.12
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	04/06/2019	42957761	Revenue - General Fund	Redbridge Community School (CB)	50233	499,448.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	21/06/2019	42968108	Revenue - General Fund	Cantell Maths & Computing College	46112	509,634.85
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	21/06/2019	42968109	Revenue - General Fund	Redbridge Community School (CB)	50233	527,265.86
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	23/04/2019	42945726	Revenue - General Fund	Cantell Maths & Computing College	46112	493,756.97
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	23/04/2019	42945727	Revenue - General Fund	St Marys CE Primary School	48298	269,632.52
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Formula Allocations To Schools	23/04/2019	42945728	Revenue - General Fund	Redbridge Community School (CB)	50233	523,604.38
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	07/06/2019	42961702	Revenue - General Fund	Oasis Academy Lordshill	4218	900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	13/04/2019	42944680	Revenue - General Fund	Kanes Hill Primary School	49023	6,651.24
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Targeted Allocations To School:	18/04/2019	4279205	Revenue - General Fund	Sundry Creditors	29227	600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	EB110	Other Direct Costs	Transfers To Schools	04/04/2019	42939792	Revenue - General Fund	Great Oaks School	57	572.34
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract	06/06/2019	42958318	Capital - General Fund	Faithful & Gould Ltd	16290	24,379.40
Education & Childrens Social Care C	ECAP	C S & L General Other	E0CSL	St Mark's School	E8185	Supplies & Services	CAPITAL ONLY - main contract	21/06/2019	26936	Capital - General Fund	Faithful & Gould Ltd	16290	-24,379.40
Education & Childrens Social Care C	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion 2016/17	E7221	Supplies & Services	CAPITAL ONLY - main contract	03/06/2019	42959336	Capital - General Fund	HP Contracts Ltd	18782	129,005.24
Education & Childrens Social Care C	ECAP	Early Years Expansion Programme	E0EYP	Early Years Expansion 2016/17	E7221	Supplies & Services	CAPITAL ONLY - main contract	03/06/2019	42959862	Capital - General Fund	HP Contracts Ltd	18782	52,056.51
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Legal Expenses - Counsels Fee	04/04/2019	42938206	Capital - General Fund	Mr James Davison	51793	8,562.50
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	06/06/2019	42961252	Capital - General Fund	Morgan Sindall PLC	40975	467,584.94
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	12/04/2019	42944334	Capital - General Fund	Morgan Sindall PLC	40975	644,765.39
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	13/05/2019	42953575	Capital - General Fund	Morgan Sindall PLC	40975	467,943.07
Education & Childrens Social Care C	ECAP	Primary Review Phase 2	E0PR2	Springwell School - Main Expansion 15/1	E5037	Supplies & Services	Other Expenses	13/06/2019	42961578	Capital - General Fund	Faithful & Gould Ltd	16290	26,750.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	Other Expenses	04/06/2019	42958621	Capital - General Fund	Sholing Junior School Academy	2087	3,000.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	Other Expenses	04/06/2019	42958625	Capital - General Fund	Beechwood Junior School Academy	49619	3,000.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Asbestos 2016/17	E9140	Supplies & Services	Other Expenses	04/06/2019	42958627	Capital - General Fund	Redbridge Community School (CB)	50233	3,000.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Asbestos Removal	E9117	Supplies & Services	CAPITAL ONLY - main contract	05/06/2019	42960945	Capital - General Fund	Muddiman Building Services Ltd	26273	2,980.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Planned Programme 14-15	E7217	Supplies & Services	CAPITAL ONLY - main contract	05/04/2019	42940607	Capital - General Fund	Corrigenda Ltd	32393	12,994.65
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	General Maintenance - Internal	24/06/2019	42967698	Capital - General Fund	Breyer Group Plc	43876	77,892.79
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	09/05/2019	42949018	Capital - General Fund	Corrigenda Ltd	32393	94,530.69
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	24/06/2019	42965408	Capital - General Fund	Corrigenda Ltd	32393	14,777.77
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	30/04/2019	42944980	Capital - General Fund	SMS Connections Limited	54574	1,416.62
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Premises Costs	Repair & Maint of Buildings - Ge	31/05/2019	42958591	Capital - General Fund	Corrigenda Ltd	32393	84,726.84
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	05/04/2019	42940608	Capital - General Fund	Corrigenda Ltd	32393	8,996.99
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	R&M Programme for School 2016/17	E7218	Supplies & Services	CAPITAL ONLY - main contract	24/05/2019	42957377	Capital - General Fund	Muddiman Building Services Ltd	26273	1,000.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	School Access Iniative 2016/17	E9133	Supplies & Services	CAPITAL ONLY - main contract	07/06/2019	26918	Capital - General Fund	Prism South Division	58416	-2,001.01
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	School Access Iniative 2016/17	E9133	Supplies & Services	CAPITAL ONLY - main contract	21/05/2019	42955453	Capital - General Fund	Prism South Division	58416	2,001.01
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	School Access Iniative 2016/17	E9133	Supplies & Services	CAPITAL ONLY - main contract	26/06/2019	42961668	Capital - General Fund	Prism Medical UK Ltd	43251	2,001.01
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	School Access Iniative 2016/17	E9133	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42944805	Capital - General Fund	R & D Surfacing Contractors Limited	18289	4,640.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	E0SCM	Weston Shore Infant School - New Roof	E5048	Supplies & Services	Consultancy (professional expe	03/06/2019	42958317	Capital - General Fund	Faithful & Gould Ltd	16290	45,065.90
Education & Childrens Social Care C	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	13/06/2019	42962282	Capital - General Fund	E W Beard Ltd	57152	197,098.06
Education & Childrens Social Care C	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	16/04/2019	42945050	Capital - General Fund	E W Beard Ltd	57152	257,439.97
Education & Childrens Social Care C	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	17/05/2019	42955325	Capital - General Fund	Wernick Event Hire Ltd	46404	1,587.86
Education & Childrens Social Care C	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	17/05/2019	42955340	Capital - General Fund	Wernick Event Hire Ltd	46404	1,390.00
Education & Childrens Social Care C	ECAP	School Expansion Programme - Phase	E0PR3	PSBP St Denys	E5047	Supplies & Services	CAPITAL ONLY - main contract	22/05/2019	42954913	Capital - General Fund	E W Beard Ltd	57152	242,656.84
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract	15/05/2019	42953725	Capital - General Fund	Faithful & Gould Ltd	16290	17,000.00
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract	18/04/2019	42937175	Capital - General Fund	Faithful & Gould Ltd	16290	48,768.00
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	CAPITAL ONLY - main contract	18/04/2019	42937182	Capital - General Fund	Faithful & Gould Ltd	16290	18,000.00
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	01/05/2019	42948642	Capital - General Fund	Morgan Sindall PLC	40975	134,335.46
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	07/06/2019	42961251	Capital - General Fund	Morgan Sindall PLC	40975	70,564.15
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	E9136	Supplies & Services	Other Expenses	12/04/2019	42944333	Capital - General Fund	Morgan Sindall PLC	40975	55,090.00
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	St George's Expansion	E9211	Supplies & Services	CAPITAL ONLY - main contract	07/06/2019	42958998	Capital - General Fund	Muddiman Building Services Ltd	26273	4,850.00
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	St George's Expansion	E9211	Supplies & Services	CAPITAL ONLY - main contract	24/06/2019	42967725	Capital - General Fund	CEI Electrical Ltd	17277	860.00
Education & Childrens Social Care C	ECAP	Secondary Expansion phase 1	EOSE1	St George's Expansion	E9211	Supplies & Services	CAPITAL ONLY - main contract	31/05/2019	42958999	Capital - General Fund	Muddiman Building Services Ltd	26273	4,190.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport Non-Envel	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944316	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	502.32
Environment & Transport Non-Envel	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	13/06/2019	42964708	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	818.40
Environment & Transport Non-Envel	CCTEN	Building Control (Non GF)	ENN1	Building Control Competition	ENN10	Salaries & Wages	External Agency Staff Costs	21/06/2019	42966790	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	504.68
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Contracted Services - Other	18/05/2019	42953469	Revenue - General Fund	Barbour Logic Ltd	55617	30,800.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Design - External Fees	10/04/2019	42940460	Revenue - General Fund	Maynard Design Consultancy Ltd	45649	8,500.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Other Expenses	16/05/2019	42950942	Revenue - General Fund	PATROL	49302	4,648.50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	01/06/2019	42959928	Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	1,107.70
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	02/04/2019	42933041	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,184.56
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	03/05/2019	42947856	Revenue - General Fund	Automobile Association Developments Ltd	58622	8,239.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	03/05/2019	42947919	Revenue - General Fund	Automobile Association Developments AA	32865	8,239.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	05/06/2019	42955560	Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	708.50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	05/06/2019	42958849	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	596.54
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	10/05/2019	26893	Revenue - General Fund	Automobile Association Developments Ltd	58622	-8,239.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	18/05/2019	42950257	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	563.06
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	22/06/2019	42960206	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	603.15
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	24/05/2019	42957597	Revenue - General Fund	Flowbird Smart City UK Limited	12704	17,808.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	25/04/2019	42943954	Revenue - General Fund	SUPPLIER NAME REDACTED	6088	589.12
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2019	42969957	Revenue - General Fund	Signway Supplies (Datchet) Limited	9759	2,140.50
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Services - Other	28/06/2019	42970263	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,173.28
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court	18/04/2019	42939791	Revenue - General Fund	Traffic Enforcement Centre	18242	24,000.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Traffic Enforcement Court	26/06/2019	42961225	Revenue - General Fund	Traffic Enforcement Centre	18242	24,000.00
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protecti	22/06/2019	42961513	Revenue - General Fund	Keltic Clothing	39265	721.95
Environment & Transport Non-Envel	CCTEN	On-Street Parking	ENN2	On-Street Parking	ENN20	Supplies & Services	Uniforms, Clothing and Protecti	23/05/2019	42956301	Revenue - General Fund	Keltic Clothing	39265	805.70
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	CAPITAL ONLY - main contract	09/04/2019	42941246	Capital - General Fund	Oracle Storage Systems Ltd	57753	2,825.00
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Other Expenses	18/05/2019	42954528	Capital - General Fund	Wagstaff Bros Ltd	57422	4,842.39
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Other Expenses	22/06/2019	42967966	Capital - General Fund	Wagstaff Bros Ltd	57422	841.25
Finance Capital	PCAP	Resources Capital	PCAP	Civic Centre Upgrade	P5150	Supplies & Services	Services - Other	02/04/2019	42938635	Capital - General Fund	OccupEye Ltd	58567	1,375.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Mangement System	T1005	Supplies & Services	Computer Software & Licenses	28/05/2019	42953485	Capital - General Fund	CareWorks Limited	58016	120,341.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proj	T2000	Supplies & Services	Computer Software & Licenses	01/05/2019	42933314	Capital - General Fund	Verint Systems UK Ltd	58363	816.46
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proj	T2000	Supplies & Services	Computer Software & Licenses	01/05/2019	42933315	Capital - General Fund	Verint Systems UK Ltd	58363	16,000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Customer Relationship Managment Proj	T2000	Supplies & Services	Computer Software & Licenses	10/05/2019	42950127	Capital - General Fund	Verint Systems UK Ltd	58363	4,680.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	05/06/2019	42958201	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	3,189.10
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	09/05/2019	42947792	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.56
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	09/05/2019	42950117	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,063.04
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962001	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	2,657.60
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954125	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.56
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	28/06/2019	42966307	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.56
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968463	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	1,594.56
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946389	Capital - General Fund	Hays Specialist Recruitment Ltd	17213	3,189.12
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Comp Equip - Software	27/06/2019	42895044	Capital - General Fund	Resolution Data Management Ltd	23785	2,475.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	05/06/2019	42957802	Capital - General Fund	Tucasi Ltd	35421	-34,852.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	05/06/2019	42957860	Capital - General Fund	Tucasi Ltd	35421	26,139.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	07/04/2019	42933316	Capital - General Fund	UNIT4 Business Software Ltd	7099	17,500.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	07/04/2019	42933318	Capital - General Fund	UNIT4 Business Software Ltd	7099	11,875.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	09/04/2019	42933319	Capital - General Fund	UNIT4 Business Software Ltd	7099	6,500.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	09/05/2019	42945151	Capital - General Fund	UNIT4 Business Software Ltd	7099	37,375.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	11/06/2019	42918063	Capital - General Fund	Tucasi Ltd	35421	34,852.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Digital Investment Phase 2	T1001	Supplies & Services	Consultancy (professional expe	30/04/2019	42944082	Capital - General Fund	UNIT4 Business Software Ltd	7099	58,150.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Other Direct Costs	Purchased Services	02/04/2019	42938418	Revenue - General Fund	Hampshire County Council	15778	94,041.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Consultancy (professional expe	07/06/2019	42959313	Revenue - General Fund	AECOM Ltd	49296	3,270.78
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Consultancy (professional expe	08/06/2019	42959311	Revenue - General Fund	AECOM Ltd	49296	4,016.22
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Equipment Repairs & Maintenar	19/06/2019	42964881	Revenue - General Fund	ESU1 Ltd	49977	1,399.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Equipment Repairs & Maintenar	19/06/2019	42964882	Revenue - General Fund	ESU1 Ltd	49977	1,399.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Equipment Repairs & Maintenar	26/06/2019	42966076	Revenue - General Fund	Boc Ltd	17221	773.91
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Grant Payments to External Ent	03/06/2019	42957588	Revenue - General Fund	Nottingham City Council	58710	30,000.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Hotel Accommodation	05/06/2019	42959784	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues	28599	2,200.00
Green City & Environment	GRCE	Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Lan	EN127	Supplies & Services	Membership Subscriptions	03/05/2019	42948003	Revenue - General Fund	East Sussex County Council	17352	1,525.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Premises Costs	Business Rates	15/05/2019	42941455	Revenue - General Fund	Test Valley Borough Council	17348	226,800.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	15/05/2019	42949628	Revenue - General Fund	DixeyClean	52048	960.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	29/05/2019	42957642	Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Premises Costs	Contract Cleaning	31/05/2019	42957641	Revenue - General Fund	ServiceMaster CS Southampton	54006	970.66
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Premises Costs	Maintenance to Grounds	05/04/2019	42940681	Revenue - General Fund	Reds Builders Limited	53027	3,950.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	01/06/2019	42959562	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,424.94
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	06/04/2019	42938540	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	708.25
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950114	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,189.32
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	11/06/2019	42961999	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,074.82
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	13/05/2019	42953964	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,694.22
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966351	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,815.75
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956233	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.20
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	26/04/2019	42946386	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,122.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	27/06/2019	42968461	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,154.77
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	29/05/2019	42958197	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	987.36
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947779	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,150.05
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	01/05/2019	42948101	Revenue - General Fund	Dr N Allen	15162	980.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	06/04/2019	42939857	Revenue - General Fund	Dr N Allen	15162	1,165.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	10/05/2019	42949887	Revenue - General Fund	Barker Grant Consulting Ltd	56890	1,202.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	12/04/2019	42939978	Revenue - General Fund	Barker Grant Consulting Ltd	56890	980.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	14/06/2019	42960439	Revenue - General Fund	Barker Grant Consulting Ltd	56890	1,073.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	27/06/2019	42969155	Revenue - General Fund	Dr N Allen	15162	980.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Consultancy (professional expe	31/05/2019	42959138	Revenue - General Fund	Dr N Allen	15162	1,054.50
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	06/06/2019	42960878	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,150.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	13/04/2019	42944038	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,130.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	15/05/2019	42950675	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,150.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	16/05/2019	42950674	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,314.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	21/06/2019	26940	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	-1,150.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	25/04/2019	42947090	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,150.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Contracted Services - Other	26/04/2019	42947089	Revenue - General Fund	SUPPLIER NAME REDACTED	52049	1,314.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Equipment Hire & Leasing	09/04/2019	42940785	Revenue - General Fund	M & J Engineers Ltd	32358	702.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Equipment Repairs & Maintenar	23/04/2019	42945595	Revenue - General Fund	Zagota Creations Ltd	5608	1,780.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Grant Payments to External Ent	04/06/2019	42950180	Revenue - General Fund	PCC of Weston	43017	800.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Grant Payments to External Ent	04/06/2019	42950183	Revenue - General Fund	Sundry Creditors	29227	800.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Grant Payments to External Ent	09/04/2019	42940488	Revenue - General Fund	Friends of Southampton Old Cemetery	3711	625.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Licences and Royalties	09/04/2019	42938458	Revenue - General Fund	The Yaboo Co Ltd T/A Wesley Music	34529	10,809.90
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Licences and Royalties	14/06/2019	42959983	Revenue - General Fund	Dash Information Systems Ltd	50665	1,218.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Licences and Royalties	22/05/2019	42954190	Revenue - General Fund	Test Valley Borough Council	17348	772.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	14/06/2019	42966288	Revenue - General Fund	Teleshore (UK) Limited	27192	1,275.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	23/05/2019	42957685	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	40730	3,720.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Materials	27/06/2019	42969776	Revenue - General Fund	G Long T/A Long & Dibden	17190	4,893.23
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	03/05/2019	42948516	Revenue - General Fund	Allied Facilities Ltd	7757	761.60
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	12/04/2019	42940068	Revenue - General Fund	Allied Facilities Ltd	7757	703.08
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Security Costs	12/06/2019	42959806	Revenue - General Fund	Allied Facilities Ltd	7757	785.40
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Services - Other	07/05/2019	42949232	Revenue - General Fund	Dawns Flower Box Ltd	15388	1,536.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	Crematorium & Cemeteries	EN100	Supplies & Services	Services - Other	27/06/2019	42965841	Revenue - General Fund	Dawns Flower Box Ltd	15388	2,688.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Premises Costs	Contract Cleaning	25/05/2019	42957550	Revenue - General Fund	ServiceMaster CS Southampton	54006	593.86
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Premises Costs	Contract Cleaning	31/05/2019	42957647	Revenue - General Fund	ServiceMaster CS Southampton	54006	593.86
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	04/06/2019	42959570	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	573.16
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	11/06/2019	42962100	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,059.23
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	17/06/2019	42966336	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	966.24
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Salaries & Wages	Temporary Employment Agency	30/05/2019	42958205	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	802.89
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Supplies & Services	Materials	16/05/2019	42926799	Revenue - General Fund	Safe Options Ltd	47529	1,115.00
Green City & Environment	GRCE	Bereavement & Registration	EN26	RegistrationServices	EN140	Supplies & Services	Security Costs	16/04/2019	42944048	Revenue - General Fund	ADT Fire And Security Plc	17201	708.34
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	10/05/2019	42948417	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,469.13
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	11/06/2019	42959529	Revenue - General Fund	Business Stream t/a Scottish Water	55519	546.74
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	13/04/2019	42940658	Revenue - General Fund	Business Stream t/a Scottish Water	55519	696.40
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	22/06/2019	42968168	Revenue - General Fund	Business Stream t/a Scottish Water	55519	691.11
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Allotments Services	QU310	Premises Costs	Water Charges	25/05/2019	42948958	Revenue - General Fund	Business Stream t/a Scottish Water	55519	806.43
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Central Depot	QU600	Premises Costs	Rent and Premises Service Cha	13/06/2019	4279346	Revenue - General Fund	Welfine Estates	52982	6,937.50
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Green	QU210	Premises Costs	Repair & Maint of Buildings - Ge	28/06/2019	42970013	Revenue - General Fund	Bournemouth White Lining Ltd	18853	924.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Green	QU210	Premises Costs	Water Charges	18/06/2019	42962145	Revenue - General Fund	Business Stream t/a Scottish Water	55519	792.04
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Services	Materials	06/04/2019	42937935	Revenue - General Fund	Machine Mart Ltd	24355	678.98
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Services	Materials	06/04/2019	42938563	Revenue - General Fund	CGR Polythene Company Ltd	23764	1,365.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Green	QU210	Supplies & Services	Materials - Work order use	09/05/2019	42950760	Revenue - General Fund	Rigby Taylor Ltd	20274	516.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Term/Servicing Contracts	18/04/2019	42939503	Revenue - General Fund	Freeston Water Treatment Ltd	17010	550.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	East Area Parks	QU21P	Premises Costs	Water Charges	06/04/2019	42938886	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,895.04
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	03/04/2019	42940094	Revenue - General Fund	Redwood Global Limited	54659	698.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Materials	09/05/2019	42950796	Revenue - General Fund	DNB Tree Surgery	58713	750.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Land Management	QU350	Supplies & Services	Services - Other	30/05/2019	42958573	Revenue - General Fund	Christopher Hoare Tree Services Ltd	39183	540.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Materials	24/04/2019	42940702	Revenue - General Fund	Bluebird Graphics Ltd t/a Creative Solutions	55773	6,591.23
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Services - Other	02/05/2019	42949192	Revenue - General Fund	All About Art Ltd	24806	2,946.30
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Park Repairs	QU360	Supplies & Services	Services - Other	10/06/2019	42960313	Revenue - General Fund	Medway Photographic	14026	625.60
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Premises Costs	Water Charges	30/04/2019	42947036	Revenue - General Fund	Business Stream t/a Scottish Water	55519	604.01
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Salaries & Wages	External Agency Staff Costs	10/05/2019	42944344	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	789.45
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Supplies & Services	Equipment Repairs & Maintenar	13/06/2019	42960015	Revenue - General Fund	Harrier Pneumatics Ltd	51882	574.20
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Transportation Costs	Vehicle Fuel	10/04/2019	42940535	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5,021.49
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Transportation Costs	Vehicle Fuel	14/06/2019	42961637	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5,339.50
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Parks & Street Cleansing Divisional Sup	QU290	Transportation Costs	Vehicle Fuel	21/05/2019	42953653	Revenue - General Fund	Allstar Business Solutions Ltd	45426	5,036.02
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Purchase	25/06/2019	42962182	Revenue - General Fund	Killgerm Chemicals Ltd	10480	974.46
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Purchase	29/05/2019	42954077	Revenue - General Fund	Killgerm Chemicals Ltd	10480	549.82
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Pest Control, Clinical Waste & Filthy Pre	EN124	Supplies & Services	Equipment Purchase	29/05/2019	42956500	Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd	9569	1,466.42
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	05/06/2019	42960645	Revenue - General Fund	Vita Play Ltd	41317	4,740.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Maintenance to Grounds	28/05/2019	42954274	Revenue - General Fund	Vita Play Ltd	41317	1,912.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Play Areas	LD810	Premises Costs	Tipping Charges	03/06/2019	42958817	Revenue - General Fund	T J Waste & Recycling Limited	38608	892.68
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959565	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,080.37
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959594	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,052.86
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	08/06/2019	42959478	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	08/06/2019	42959482	Revenue - General Fund	Berry Recruitment Ltd	47786	568.56
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	15/05/2019	42953914	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	15/05/2019	42953977	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966324	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	543.03
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966345	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	756.10
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944661	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966059	Revenue - General Fund	Berry Recruitment Ltd	47786	522.81
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	27/06/2019	42966677	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	27/06/2019	42966678	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	27/06/2019	42968734	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	27/06/2019	42968773	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	29/05/2019	42958295	Revenue - General Fund	Berry Recruitment Ltd	47786	558.76
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Salaries & Wages	External Agency Staff Costs	31/05/2019	42958296	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	01/05/2019	42948610	Revenue - General Fund	T H White Ltd	23313	645.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	02/05/2019	42948248	Revenue - General Fund	T H White Ltd	23313	729.28
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	06/04/2019	42937291	Revenue - General Fund	Nomix Enviro Ltd	6231	856.80
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	09/05/2019	42950065	Revenue - General Fund	Fleet (Line Markers) Ltd	22915	2,931.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	14/06/2019	42950553	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	11636	1,687.50
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	15/05/2019	42953527	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	24951	1,996.80
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	15/05/2019	42954665	Revenue - General Fund	MAC Contracting Ltd	56157	640.50
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	16/04/2019	42941051	Revenue - General Fund	Rigby Taylor Ltd	20274	2,734.91
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	16/04/2019	42944802	Revenue - General Fund	Carters of Swanwick Ltd	15220	576.30
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	16/04/2019	42945185	Revenue - General Fund	Rigby Taylor Ltd	20274	2,475.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	21/05/2019	42954666	Revenue - General Fund	MAC Contracting Ltd	56157	550.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	23/04/2019	42945364	Revenue - General Fund	South Coast Hydroseeding Ltd	58657	2,400.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	23/05/2019	42954402	Revenue - General Fund	MAC Contracting Ltd	56157	630.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	25/04/2019	42946932	Revenue - General Fund	Romsey Reclamation Ltd	10919	678.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	26/06/2019	42969283	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	24951	717.60
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Materials - Work order use	29/06/2019	42970373	Revenue - General Fund	Fleet (Line Markers) Ltd	22915	2,020.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Supplies & Services	Sub Contractors - Work order u	16/04/2019	42944806	Revenue - General Fund	R & D Surfacing Contractors Limited	18289	2,640.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Transportation Costs	Vehicle Fuel	01/04/2019	42937755	Revenue - General Fund	WP Group	8835	2,355.21
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Transportation Costs	Vehicle Fuel	24/04/2019	42934809	Revenue - General Fund	WP Group	8835	2,151.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Schools Grounds Maintenance	QU300	Transportation Costs	Vehicle Running Costs - Other	11/06/2019	42964652	Revenue - General Fund	C&O Tractors Ltd	25918	968.56
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Equipment Purchase	20/05/2019	42953759	Revenue - General Fund	Spaldings Uk Ltd	27052	3,374.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials	01/05/2019	42948674	Revenue - General Fund	Radiodetection Ltd	49842	598.98
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials	21/05/2019	42954497	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	36,000.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials	30/04/2019	42947692	Revenue - General Fund	G Long T/A Long & Dibden	17190	556.25
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	10/05/2019	42948048	Revenue - General Fund	Regeneration Services Limited	32547	4,340.40
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	29/05/2019	42958469	Revenue - General Fund	Regeneration Services Limited	32547	3,359.20
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Materials - Work order use	30/04/2019	42947329	Revenue - General Fund	Environment Agency	7708	2,112.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	10/04/2019	42941368	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,815.44
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	15/05/2019	42953308	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	13,162.73
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Sub Contractors - Work order u	26/06/2019	42967597	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	3,730.37
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Supplies & Services	Uniforms, Clothing and Protecti	01/04/2019	42938795	Revenue - General Fund	Site Safety Ltd	52833	940.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Running Costs - Other	16/05/2019	42955474	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	58795	842.40
Green City & Environment	GRCE	City Services - Open Spaces	EN60	Special Projects	QU480	Transportation Costs	Vehicle Running Costs - Other	22/05/2019	42957159	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	58795	732.55
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Premises Costs	Water Charges	17/05/2019	42955436	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,190.43
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938658	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,249.07
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958235	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	841.37
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials	11/04/2019	42941251	Revenue - General Fund	New Milton Sand & Ballast Co	42015	614.77
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials	15/05/2019	42950639	Revenue - General Fund	Biffa Waste Services Limited	18864	1,099.95
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	02/04/2019	42938288	Revenue - General Fund	Agrovista UK Ltd / Sherriff Amenity	37995	897.15
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	03/04/2019	42939439	Revenue - General Fund	Nomix Enviro Ltd	6231	672.70
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	04/04/2019	42938809	Revenue - General Fund	Roffey Brothers Division of HH & DE Drew Ltd	6712	554.32
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	11/04/2019	42941352	Revenue - General Fund	Cleansing Services Group Ltd	22852	870.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Supplies & Services	Materials - Work order use	29/05/2019	42958960	Revenue - General Fund	CGR Polythene Company Ltd	23764	819.00
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Costs	Vehicle Fuel	16/04/2019	42944776	Revenue - General Fund	WP Group	8835	5,350.50
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Green	QU230	Transportation Costs	Vehicle Fuel	23/05/2019	42954286	Revenue - General Fund	WP Group	8835	600.71
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	10/06/2019	42962144	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,258.97
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	18/04/2019	42945233	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,576.64
Green City & Environment	GRCE	City Services - Open Spaces	EN60	West Area Parks	QU23P	Premises Costs	Water Charges	19/06/2019	42967154	Revenue - General Fund	Business Stream t/a Scottish Water	55519	998.69
Green City & Environment	GRCE	Flood Risk Management	FRM01	Sustainable Drainage Approving Body	EN328	Supplies & Services	Consultancy (professional expe	09/05/2019	42944275	Revenue - General Fund	JBA Consulting Ltd	48255	1,062.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt	09/04/2019	42941501	Revenue - General Fund	Sundry Creditors	29227	1,115.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt	16/05/2019	42954275	Revenue - General Fund	Sundry Creditors	29227	1,429.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Fees, Charges & Rents	Premises Licences (Southampt	25/06/2019	42968945	Revenue - General Fund	Sundry Creditors	29227	1,466.50
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Equipment Repairs & Maintenar	23/04/2019	42946076	Revenue - General Fund	Diamond People Limited	1485	2,300.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery	02/05/2019	42947617	Revenue - General Fund	VIP Systems Limited	27669	1,360.05
Green City & Environment	GRCE	Licensing	LP20	Licensing - EBC Contract	CL350	Supplies & Services	Stationery	23/05/2019	42956537	Revenue - General Fund	VIP Systems Limited	27669	1,360.05
Green City & Environment	GRCE	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Membership Subscriptions	02/05/2019	42948036	Revenue - General Fund	Institute of Licensing (Events) Ltd	37440	600.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Staff Account	QL230	Supplies & Services	Membership Subscriptions	20/06/2019	42959281	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	44963	692.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Fees, Charges & Rents	Fees and Charges - General	12/06/2019	42961772	Revenue - General Fund	Sundry Creditors	29227	27,264.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Fees, Charges & Rents	Fees and Charges - General	12/06/2019	42961781	Revenue - General Fund	Sundry Creditors	29227	25,844.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	20/06/2019	42967971	Revenue - General Fund	Disclosure & Barring Service	47964	2,640.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	23/05/2019	42957601	Revenue - General Fund	Disclosure & Barring Service	47964	2,640.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Other Employee Costs	Criminal Records	25/04/2019	42946748	Revenue - General Fund	Disclosure & Barring Service	47964	2,464.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Legal Expenses - Counsels Fee	02/04/2019	42938895	Revenue - General Fund	Mr Timothy Pitt-Payne QC	45393	1,195.00
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	03/04/2019	42940224	Revenue - General Fund	VIP Systems Limited	27669	644.42
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	12/04/2019	42941534	Revenue - General Fund	VIP Systems Limited	27669	1,022.71
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Supplies & Services	Stationery	16/05/2019	42954629	Revenue - General Fund	VIP Systems Limited	27669	2,973.83
Green City & Environment	GRCE	Licensing	LP20	Licensing - Taxis	CL320	Transportation Costs	MOT Tests	02/05/2019	42948013	Revenue - General Fund	Adams Morey	28507	1,000.00
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	02/05/2019	42948641	Revenue - General Fund	Npower Ltd	12604	154,538.81
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	03/06/2019	42959690	Revenue - General Fund	Npower Ltd	12604	3,140.00
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	17/04/2019	42944329	Revenue - General Fund	Npower Ltd	12604	103,077.25
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	17/04/2019	42944330	Revenue - General Fund	Npower Ltd	12604	28,605.35
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	17/04/2019	42944331	Revenue - General Fund	Npower Ltd	12604	1,719.20
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	19/06/2019	42959696	Revenue - General Fund	Npower Ltd	12604	1,642.93

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	19/06/2019	42965426	Revenue - General Fund	Npower Ltd	12604	1,642.93
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	19/06/2019	42965427	Revenue - General Fund	Npower Ltd	12604	1,088.90
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	19/06/2019	42965428	Revenue - General Fund	Npower Ltd	12604	41,880.28
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	19/06/2019	42965432	Revenue - General Fund	Npower Ltd	12604	81,543.18
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	19/06/2019	42966440	Revenue - General Fund	Npower Ltd	12604	34,621.30
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	21/05/2019	42955250	Revenue - General Fund	Npower Ltd	12604	59,130.12
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	21/05/2019	42955737	Revenue - General Fund	Npower Ltd	12604	79,288.34
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Electricity	21/05/2019	42955738	Revenue - General Fund	Npower Ltd	12604	1,277.54
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	17/04/2019	42944335	Revenue - General Fund	Total Gas & Power Ltd	47371	55,669.95
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	19/06/2019	42966442	Revenue - General Fund	Total Gas & Power Ltd	47371	28,076.41
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Premises Costs	Gas	21/05/2019	42955251	Revenue - General Fund	Total Gas & Power Ltd	47371	32,898.18
Green City & Environment	GRCE	Sustainability	ED21	Carbon Reduction Commitment and Ene	EN326	Supplies & Services	CAPITAL ONLY - main contract	08/05/2019	42947313	Revenue - General Fund	Haringey Council	46313	6,750.00
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staff	11/04/2019	42941086	Revenue - General Fund	Clear Channel UK Ltd	19866	2,044.90
Green City & Environment	GRCE	Sustainability	ED21	Sustainability (EN320)	EN320	Supplies & Services	Advertising/Publicity - Non Staff	28/05/2019	42956514	Revenue - General Fund	Newsquest Media Group Ltd	15994	1,360.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	01/05/2019	1289870	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	01/05/2019	1289871	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	01/05/2019	1289897	Revenue - General Fund	Enterprise RAC UK Limited	56535	2,825.03
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	01/05/2019	1289898	Revenue - General Fund	Nisbets Plc	6818	630.06
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/04/2019	1289430	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/04/2019	1289431	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	03/04/2019	1289457	Revenue - General Fund	Burnt Tree Group Ltd	50372	956.67
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290533	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290534	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290535	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290536	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290537	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290538	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290542	Revenue - General Fund	Burnt Tree Group Ltd	50372	570.40
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	05/06/2019	1290566	Revenue - General Fund	Burnt Tree Group Ltd	50372	552.62
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	08/05/2019	1290020	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	560.21
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	08/05/2019	1290021	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	560.21
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	08/05/2019	1290024	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	08/05/2019	1290025	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	08/05/2019	1290043	Revenue - General Fund	Burnt Tree Group Ltd	50372	572.16
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/04/2019	1289581	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	534.74
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/04/2019	1289582	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	534.74
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/04/2019	1289586	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/04/2019	1289587	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/04/2019	1289591	Revenue - General Fund	Burnt Tree Group Ltd	50372	520.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	10/04/2019	1289651	Revenue - General Fund	Enterprise RAC UK Limited	56535	814.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290688	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	601.77
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290689	Revenue - General Fund	Northgate Vehicle Hire Ltd	16053	601.77
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290700	Revenue - General Fund	Burnt Tree Group Ltd	50372	637.71
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290703	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290704	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290705	Revenue - General Fund	U-Drive Limited	33478	689.75
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	12/06/2019	1290706	Revenue - General Fund	U-Drive Limited	33478	902.56
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290152	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290153	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290156	Revenue - General Fund	Burnt Tree Group Ltd	50372	545.60
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290165	Revenue - General Fund	Burnt Tree Group Ltd	50372	521.78
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290166	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290167	Revenue - General Fund	U-Drive Limited	33478	804.45
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290168	Revenue - General Fund	U-Drive Limited	33478	778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290169	Revenue - General Fund	U-Drive Limited	33478	778.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	15/05/2019	1290217	Revenue - General Fund	Burnt Tree Group Ltd	50372	581.92
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	19/06/2019	1290792	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	19/06/2019	1290793	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	19/06/2019	1290821	Revenue - General Fund	Scot Group Ltd T/A Thrifty Car Rental	9711	534.28
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	22/05/2019	1290327	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	22/05/2019	1290328	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	23/04/2019	1289794	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	900.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/04/2019	1289795	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/04/2019	1289796	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/04/2019	1289797	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	24/04/2019	1289798	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	26/06/2019	1290905	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	26/06/2019	1290906	Revenue - General Fund	Trash UK Ltd	43790	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	External Vehicle Hire Charges	TT440	Transportation Costs	Hire of Transport and Plant	26/06/2019	1290939	Revenue - General Fund	Nisbets Plc	6818	-600.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	03/04/2019	42937173	Revenue - General Fund	WP Group	8835	38,485.07
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	03/06/2019	42957850	Revenue - General Fund	WP Group	8835	4,323.39
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	14/05/2019	42949627	Revenue - General Fund	WP Group	8835	2,379.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	14/05/2019	42950295	Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	55943	1,491.25
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	14/05/2019	42953209	Revenue - General Fund	WP Group	8835	1,210.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	14/05/2019	42954570	Revenue - General Fund	WP Group	8835	680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	15/04/2019	42941269	Revenue - General Fund	Certas Energy UK Limited T/A Emo Oil	55943	1,441.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	15/04/2019	42944863	Revenue - General Fund	WP Group	8835	38,826.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	16/05/2019	42954278	Revenue - General Fund	WP Group	8835	2,398.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	17/05/2019	42954571	Revenue - General Fund	WP Group	8835	38,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	17/06/2019	42960741	Revenue - General Fund	WP Group	8835	647.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	25/04/2019	42945183	Revenue - General Fund	Cameron Forecourt Limited	13758	1,315.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	26/06/2019	42965980	Revenue - General Fund	WP Group	8835	38,340.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	28/05/2019	42956492	Revenue - General Fund	WP Group	8835	38,524.67
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	28/06/2019	42968671	Revenue - General Fund	WP Group	8835	3,567.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	28/06/2019	42969643	Revenue - General Fund	WP Group	8835	38,700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	30/04/2019	42947525	Revenue - General Fund	Cameron Forecourt Limited	13758	2,717.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	30/05/2019	42956896	Revenue - General Fund	WP Group	8835	890.63
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Fuel Store	TT480	Transportation Costs	Vehicle Fuel	31/05/2019	42959432	Revenue - General Fund	WP Group	8835	1,313.20
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Computer Maintenance	13/06/2019	42959355	Revenue - General Fund	Civica UK Ltd	13490	11,207.77
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Equipment Purchase	30/04/2019	42947200	Revenue - General Fund	Rehobot Ltd	58652	1,340.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	TT200	Supplies & Services	Other Expenses	13/05/2019	42953835	Revenue - General Fund	Licence Bureau Ltd	58688	2,856.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Salaries & Wages	External Agency Staff Costs	10/04/2019	42941469	Revenue - General Fund	Berry Recruitment Ltd	47786	681.92
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Equipment Purchase	22/06/2019	42965005	Revenue - General Fund	John Bailey Garage Equipment	37833	2,361.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	01/05/2019	1289922	Revenue - General Fund	Adams Morey	28507	531.72
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	01/05/2019	1289952	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	588.20
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	01/05/2019	1289963	Revenue - General Fund	Dennis Eagle	6249	3,123.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	01/05/2019	1289964	Revenue - General Fund	Dennis Eagle	6249	515.84
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	01/05/2019	1289991	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	507.30
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289464	Revenue - General Fund	Picador Plc	6743	-1,447.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289508	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,881.57
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289509	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	715.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289510	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,518.17
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289511	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	4,866.69
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289530	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	1,041.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	03/04/2019	1289550	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	675.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290615	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	697.38
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290624	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	4,500.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290625	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	676.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290626	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	676.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290629	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	2,529.64
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290649	Revenue - General Fund	Dennis Eagle	6249	962.97
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290656	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	675.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	05/06/2019	1290670	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	3,850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/05/2019	1290044	Revenue - General Fund	Euro Car Parts Limited	56392	2,725.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/05/2019	1290079	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,886.94
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/05/2019	1290081	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/05/2019	1290089	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	822.85
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/05/2019	1290099	Revenue - General Fund	Dennis Eagle	6249	955.83
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	08/05/2019	1290129	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	633.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/04/2019	1289672	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,657.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/04/2019	1289680	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	793.92
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/04/2019	1289683	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	679.65
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/04/2019	1289696	Revenue - General Fund	Dennis Eagle	6249	596.99
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	10/04/2019	1289698	Revenue - General Fund	Dennis Eagle	6249	543.46
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290736	Revenue - General Fund	Carters of Swanwick Ltd	15220	3,295.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290737	Revenue - General Fund	Solent Bearings	27053	640.63
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290759	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	676.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290760	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	676.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290761	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,860.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290762	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,440.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290763	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	676.02
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290764	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,258.49
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	12/06/2019	1290770	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	675.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290220	Revenue - General Fund	Carters of Swanwick Ltd	15220	595.83
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290221	Revenue - General Fund	Carters of Swanwick Ltd	15220	1,250.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290254	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	827.25
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290260	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,950.66
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290270	Revenue - General Fund	Dennis Eagle	6249	761.26
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290298	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	715.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	15/05/2019	1290303	Revenue - General Fund	Spaldings Uk Ltd	27052	545.20
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	17/04/2019	1289777	Revenue - General Fund	Lloyds & Co Letchworth Ltd	663	603.91
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290826	Revenue - General Fund	Euro Car Parts Limited	56392	-700.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290833	Revenue - General Fund	Euro Car Parts Limited	56392	-600.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290840	Revenue - General Fund	Carters of Swanwick Ltd	15220	644.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290855	Revenue - General Fund	Hendy Group Limited	16348	773.46
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290868	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	765.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290872	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	625.20
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290874	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	1,354.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290878	Revenue - General Fund	Picador Plc	6743	885.06
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290885	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	659.76
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290896	Revenue - General Fund	New Forest Farm Machinery Ltd	6011	1,428.50
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	19/06/2019	1290897	Revenue - General Fund	Faun Zoeller (UK) Ltd	28374	1,020.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/05/2019	1290360	Revenue - General Fund	Hendy Group Limited	16348	687.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/05/2019	1290365	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,643.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	22/05/2019	1290405	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	675.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/04/2019	1289828	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,024.14
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/04/2019	1289829	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,306.61
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/04/2019	1289830	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	1,177.94
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/04/2019	1289833	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	958.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/04/2019	1289853	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	900.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	24/04/2019	1289865	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	1,350.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	26/06/2019	1290964	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	974.70
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	26/06/2019	1290968	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	3,850.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	26/06/2019	1290969	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	18654	546.31
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	26/06/2019	1290983	Revenue - General Fund	Kingsbury Road Tyres & Repairs Ltd	33689	900.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290448	Revenue - General Fund	Euro Car Parts Limited	56392	1,100.80
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290449	Revenue - General Fund	Carters of Swanwick Ltd	15220	501.24
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290451	Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	680.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290465	Revenue - General Fund	Dennis Eagle	6249	1,023.59
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290473	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	972.15
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290474	Revenue - General Fund	Marshall Truck & Van (Fareham)	27050	504.49
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290484	Revenue - General Fund	M & B Fuel Injection Service Ltd	40385	660.00
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290487	Revenue - General Fund	Dennis Eagle	6249	503.59
Green City & Environment Trading	GCET	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	TT210	Supplies & Services	Materials	29/05/2019	1290516	Revenue - General Fund	Oursoles Limited	55861	622.79
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944660	Revenue - General Fund	Berry Recruitment Ltd	47786	509.73
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966060	Revenue - General Fund	Berry Recruitment Ltd	47786	522.81
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	01/05/2019	42948606	Revenue - General Fund	Vita Play Ltd	41317	600.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	04/06/2019	42960287	Revenue - General Fund	MAC Contracting Ltd	56157	1,450.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	05/04/2019	42940622	Revenue - General Fund	South Coast Hydroseeding Ltd	58657	1,220.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	05/06/2019	42960696	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	58795	591.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	09/05/2019	42948930	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	598.80
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	10/04/2019	42941366	Revenue - General Fund	Landscape Plants (Cleobury) Ltd	58487	1,073.20
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	10/05/2019	42953526	Revenue - General Fund	Barker & Geary Limited	43594	1,110.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	12/06/2019	42959319	Revenue - General Fund	Finest Wood Fuels Ltd	55664	675.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	13/04/2019	42934979	Revenue - General Fund	Railway Sleepers Ltd	58541	1,970.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	13/06/2019	42965523	Revenue - General Fund	Elliotts Brothers Ltd	15951	913.08
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	14/05/2019	42950557	Revenue - General Fund	Southern Ground Care Ltd	55890	900.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	17/06/2019	42960748	Revenue - General Fund	Elliotts Brothers Ltd	15951	523.02
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	18/04/2019	42945222	Revenue - General Fund	MAC Contracting Ltd	56157	606.35
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	18/06/2019	42961402	Revenue - General Fund	Trade Partners International Ltd	58828	2,255.90
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	22/05/2019	42954075	Revenue - General Fund	David Ogilvie Engineering Ltd	58566	2,925.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	23/05/2019	42956692	Revenue - General Fund	New Milton Sand & Ballast Co	42015	615.93
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	29/05/2019	42957330	Revenue - General Fund	MAC Contracting Ltd	56157	1,483.06
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Materials - Work order use	29/05/2019	42958019	Revenue - General Fund	MAC Contracting Ltd	56157	700.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Supplies & Services	Sub Contractors - Work order u	10/05/2019	42949977	Revenue - General Fund	G Long T/A Long & Dibden	17190	2,660.00
Green City & Environment Trading	GCET	Landscape Trading Area	ETA60	Landscape Trading	QU800	Transportation Costs	Vehicle Running Costs - Other	25/05/2019	42957160	Revenue - General Fund	Lion Engineering (Salisbury) Ltd	58795	1,371.83
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	12/04/2019	42936347	Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	12/04/2019	42937980	Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Integrated Working	R9777	Salaries & Wages	External Agency Staff Costs	12/04/2019	42940060	Capital - General Fund	Modis International	52161	1,542.50
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Equipment Repairs & Maintenar	03/04/2019	42934922	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,164.48
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	03/04/2019	42934937	Capital - General Fund	Oysta Technology Ltd	54410	1,200.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	25/04/2019	42940703	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,434.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	25/04/2019	42941894	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	1,991.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	30/04/2019	42940302	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	14,420.40
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	R9600	Supplies & Services	Other Expenses	30/04/2019	42946357	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	12097	4,758.40
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Other Direct Costs	Purchased Services	25/04/2019	42946773	Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,251.94
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	01/04/2019	42938543	Capital - General Fund	Brian Loades Builders	50093	3,098.75
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	01/04/2019	42938786	Capital - General Fund	Prism Medical UK Ltd	43251	1,570.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	01/05/2019	42945297	Capital - General Fund	1st Ability Hampshire Limited	50487	13,660.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	01/05/2019	42945298	Capital - General Fund	Porter Carpentry & Building Services Ltd	58738	19,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	02/05/2019	42949016	Capital - General Fund	Liftability Limited	17274	1,371.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	02/05/2019	42949017	Capital - General Fund	Liftability Limited	17274	749.17
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	02/05/2019	42949019	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	7,165.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	03/04/2019	42939834	Capital - General Fund	Liftability Limited	17274	1,671.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	03/05/2019	42949331	Capital - General Fund	Westley Building Contractors	7881	938.09
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	03/06/2019	42959689	Capital - General Fund	Liftability Limited	17274	1,773.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	03/06/2019	42959691	Capital - General Fund	GHD Partnership Ltd	37622	780.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	03/06/2019	42959692	Capital - General Fund	Vistar Construction Limited	37925	8,666.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	04/05/2019	42949926	Capital - General Fund	Dell Developments Ltd	4418	700.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	04/05/2019	42949927	Capital - General Fund	Dell Developments Ltd	4418	3,856.29
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	04/06/2019	42960378	Capital - General Fund	J D Codd Limited	27288	5,805.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	04/06/2019	42960379	Capital - General Fund	SPC Bathrooms Ltd	11656	4,366.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/04/2019	42940605	Capital - General Fund	Closomat Ltd	6796	4,442.10
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/04/2019	42940611	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	5,026.65
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/04/2019	42940980	Capital - General Fund	Elite Patios Ltd	52592	600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/04/2019	42940981	Capital - General Fund	AST Ltd	17278	1,053.41
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/06/2019	42960382	Capital - General Fund	1st Ability Hampshire Limited	50487	8,204.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/06/2019	42960383	Capital - General Fund	1st Ability Hampshire Limited	50487	1,403.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/06/2019	42960384	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	4,362.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/06/2019	42960712	Capital - General Fund	Liftability Limited	17274	3,199.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/06/2019	42960713	Capital - General Fund	SPC Bathrooms Ltd	11656	4,338.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	05/06/2019	42960714	Capital - General Fund	Lifestyle Solutions	52431	3,740.15
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	08/05/2019	42950829	Capital - General Fund	S.King Building & Maintenance	58500	3,200.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	10/04/2019	42941813	Capital - General Fund	Easy Care Systems Limited	23584	1,849.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	10/04/2019	42941814	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	4,755.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	10/06/2019	42961465	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,396.08
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	11/04/2019	42944139	Capital - General Fund	S.King Building & Maintenance	58500	6,800.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	11/04/2019	42944140	Capital - General Fund	S & J Building Services (UK) Ltd	19076	5,909.32
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	11/06/2019	42961453	Capital - General Fund	Closomat Ltd	6796	4,764.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	11/06/2019	42961460	Capital - General Fund	J D Codd Limited	27288	6,291.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	11/06/2019	42961461	Capital - General Fund	J D Codd Limited	27288	4,340.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	11/06/2019	42964575	Capital - General Fund	Liftability Limited	17274	5,050.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	12/04/2019	42944493	Capital - General Fund	Elite Patios Ltd	52592	600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	13/05/2019	42949333	Capital - General Fund	Porter Carpentry & Building Services Ltd	58738	18,264.65
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	13/05/2019	42949930	Capital - General Fund	Porter Carpentry & Building Services Ltd	58738	11,000.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	13/05/2019	42950523	Capital - General Fund	Lifestyle Solutions	52431	17,907.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	13/05/2019	42953737	Capital - General Fund	S & J Building Services (UK) Ltd	19076	4,933.57
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	13/05/2019	42953738	Capital - General Fund	1st Ability Hampshire Limited	50487	1,482.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	13/05/2019	42953746	Capital - General Fund	Opemed (UCP) Ltd	58819	1,608.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	15/06/2019	42966015	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	4,517.36
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	16/04/2019	4279204	Capital - General Fund	Elite Patios Ltd	52592	600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	17/04/2019	26864	Capital - General Fund	Elite Patios Ltd	52592	-600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	17/04/2019	26872	Capital - General Fund	Elite Patios Ltd	52592	-600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	17/05/2019	42955601	Capital - General Fund	Prism Medical UK Ltd	43251	1,655.01
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	20/06/2019	42967885	Capital - General Fund	Liftability Limited	17274	4,645.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	21/05/2019	42956111	Capital - General Fund	Liftability Limited	17274	3,600.34
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	21/05/2019	42956112	Capital - General Fund	1st Ability Hampshire Limited	50487	4,162.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	21/06/2019	42967886	Capital - General Fund	Liftability Limited	17274	9,913.25
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	21/06/2019	42968028	Capital - General Fund	Liftability Limited	17274	3,593.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	21/06/2019	42968227	Capital - General Fund	J D Codd Limited	27288	6,810.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	22/06/2019	42968442	Capital - General Fund	Aura Landscapes Limited	58974	6,295.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/04/2019	42946079	Capital - General Fund	Easy Care Systems Limited	23584	3,516.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/04/2019	42946080	Capital - General Fund	1st Ability Hampshire Limited	50487	1,642.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/05/2019	42957758	Capital - General Fund	Liftech Systems (SE) Ltd	43862	4,545.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/05/2019	42957863	Capital - General Fund	Liftability Limited	17274	2,773.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/05/2019	42957864	Capital - General Fund	1st Ability Hampshire Limited	50487	1,506.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/06/2019	42968451	Capital - General Fund	Liftability Limited	17274	5,355.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/06/2019	42968452	Capital - General Fund	Liftability Limited	17274	1,774.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/06/2019	42968454	Capital - General Fund	SPC Bathrooms Ltd	11656	3,828.53
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/06/2019	42968455	Capital - General Fund	1st Ability Hampshire Limited	50487	4,220.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	24/06/2019	42968456	Capital - General Fund	1st Ability Hampshire Limited	50487	9,838.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	25/04/2019	42946845	Capital - General Fund	Easy Care Systems Limited	23584	1,493.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	25/04/2019	42946964	Capital - General Fund	Porter Carpentry & Building Services Ltd	58738	7,860.91
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	25/06/2019	42969095	Capital - General Fund	Liftability Limited	17274	1,505.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	25/06/2019	42969097	Capital - General Fund	Easy Care Systems Limited	23584	2,344.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	25/06/2019	42969099	Capital - General Fund	M2 Builders and Maintenance	58943	8,985.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	26/04/2019	42947492	Capital - General Fund	1st Ability Hampshire Limited	50487	3,914.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	26/06/2019	42969096	Capital - General Fund	S & J Building Services (UK) Ltd	19076	16,074.78
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	27/06/2019	42969696	Capital - General Fund	Johnsons Property Maintenance Ltd	51911	3,995.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	29/05/2019	42956113	Capital - General Fund	1st Ability Hampshire Limited	50487	12,168.40
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	29/05/2019	42958628	Capital - General Fund	1st Ability Hampshire Limited	50487	3,741.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	30/04/2019	42947711	Capital - General Fund	Liftability Limited	17274	4,032.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	30/04/2019	42948078	Capital - General Fund	SPC Bathrooms Ltd	11656	4,443.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Disabled Facility Grant	30/05/2019	42959123	Capital - General Fund	J D Codd Limited	27288	4,485.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ac	G4730	Supplies & Services	Independent Investigations	01/04/2019	42938460	Capital - General Fund	AST Ltd	17278	594.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Green Projects	G4310	Other Direct Costs	Purchased Services	08/05/2019	42948743	Capital - General Fund	The Environment Centre (tEC)	23203	109,549.50
Healthier & Safer City	HSAF	Community Safety, Alcohol Related Cri	LP26	Safer Communities - Operations	GP350	Supplies & Services	Other Expenses	20/05/2019	42949850	Revenue - General Fund	Site Safety Ltd	52833	502.75
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939848	Revenue - General Fund	Southampton Voluntary Services	31089	15,134.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939849	Revenue - General Fund	TWICS	33289	13,665.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939850	Revenue - General Fund	WEA Workers Education Association	32306	3,954.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939851	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	12,680.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939852	Revenue - General Fund	Southampton Street Pastors	5080	19,784.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939854	Revenue - General Fund	Communicare in Southampton	38515	8,250.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939855	Revenue - General Fund	Solent Credit Union Limited	48686	8,000.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939865	Revenue - General Fund	Community Playlink	19859	12,299.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939866	Revenue - General Fund	Saints in the Community/Saints Foundation	20369	7,370.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939867	Revenue - General Fund	Weston Church Youth Project	21589	14,132.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939868	Revenue - General Fund	City Reach Project	27304	12,670.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42939869	Revenue - General Fund	Southampton Children's Play Association	27321	10,410.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	04/04/2019	42940038	Revenue - General Fund	Southampton Voluntary Services	31089	31,853.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	09/05/2019	42950812	Revenue - General Fund	Art Asia Trust Limited	16878	16,865.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	16/04/2019	42944332	Revenue - General Fund	City Eye Limited	25416	13,263.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	16/04/2019	42945049	Revenue - General Fund	Nuffield Theatre Southampton	16009	75,000.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	19/06/2019	42967327	Revenue - General Fund	Weston Adventure Playground	18897	10,000.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	21/06/2019	42968106	Revenue - General Fund	Southampton Voluntary Services	31089	31,853.50
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	21/06/2019	42968107	Revenue - General Fund	Southampton Children's Play Association	27321	31,225.00
Healthier & Safer City	HSAF	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	MM520	Supplies & Services	Grant Payments to External Ent	29/05/2019	42958507	Revenue - General Fund	Nuffield Theatre Southampton	16009	75,000.00
Healthier & Safer City	HSAF	Health Improvement	PH1	0-19 Health Improvement	SPH07	Other Direct Costs	Purchased Services	07/05/2019	42948295	Revenue - General Fund	Annemarie Aburrow	49776	2,016.68

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Healthier & Safer City	HSAF	Health Improvement	PH1	Behaviour Change - Part S75	SPH05	Other Direct Costs	Purchased Services	05/04/2019	42930245	Revenue - General Fund	Southampton Healthy Living SCA	55669	89,283.33
Healthier & Safer City	HSAF	Health Improvement	PH1	Behaviour Change - Part S75	SPH05	Other Direct Costs	Purchased Services	05/04/2019	42930246	Revenue - General Fund	Southampton Healthy Living SCA	55669	89,283.33
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945086	Revenue - General Fund	St Marys Surgery	10112	2,251.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945087	Revenue - General Fund	Victor Street Surgery	9654	1,283.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945088	Revenue - General Fund	University Health Service	16951	1,280.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945089	Revenue - General Fund	Woolston Lodge Surgery	14726	1,208.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945090	Revenue - General Fund	Townhill Surgery	3998	1,984.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945091	Revenue - General Fund	St Peters Surgery	5879	693.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945092	Revenue - General Fund	Raymond Road Surgery	38199	1,322.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945093	Revenue - General Fund	West End Road Surgery	38370	1,363.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945094	Revenue - General Fund	The Old Fire Station Surgery	48975	832.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945095	Revenue - General Fund	Stoneham Lane Surgery	49308	1,590.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945096	Revenue - General Fund	Shirley Health Partnership	49507	2,816.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945097	Revenue - General Fund	Mulberry House Surgery	49906	900.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945392	Revenue - General Fund	Ladies Walk Practice - Thornhill Park Surgery	11297	2,747.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945395	Revenue - General Fund	Aldermoor Surgery	6772	604.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945396	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	14737	1,512.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945397	Revenue - General Fund	Bath Lodge Practice	15087	1,531.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945398	Revenue - General Fund	Brook House Surgery	41402	993.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945399	Revenue - General Fund	Chessel Practice	15253	1,032.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945400	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	15263	2,150.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	15/05/2019	42945401	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	15868	1,311.00
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	17/05/2019	26898	Revenue - General Fund	Adelaide Health Centre / Solent NHS Trust C/centre 9201:	49900	-3,020.50
Healthier & Safer City	HSAF	Health Improvement	PH1	NHS Healthchecks	SPH01	Other Direct Costs	Purchased Services	19/06/2019	42955774	Revenue - General Fund	Solent GP Surgery	49909	3,020.50
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Community Childrens Nursing	SPH67	Other Direct Costs	Purchased Services	17/04/2019	42933136	Revenue - General Fund	NHS Southampton City CCG	48717	108,513.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	11/04/2019	42941693	Revenue - General Fund	Boots UK Ltd	49741	672.90
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	11/04/2019	42941694	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	636.60
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	11/04/2019	42941707	Revenue - General Fund	Boots UK Ltd	49741	605.50
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	13/06/2019	42962316	Revenue - General Fund	Boots UK Ltd	49741	833.40
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	16/05/2019	42954554	Revenue - General Fund	Boots UK Ltd	49741	1,029.90
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Emergency (EHC) and short term contra	SPH26	Other Direct Costs	Purchased Services	16/05/2019	42954558	Revenue - General Fund	Boots UK Ltd	49741	672.90
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	FP10 LARC	SPH72	Other Direct Costs	Purchased Services	30/05/2019	42957396	Revenue - General Fund	NHS Southampton City CCG	48717	9,967.76
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Long Acting Reversible Contraception (L	SPH27	Other Direct Costs	Purchased Services	30/04/2019	42944511	Revenue - General Fund	Southampton Primary Care Ltd	54476	35,425.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Other Direct Costs	Purchased Services	16/04/2019	42945024	Revenue - General Fund	Debigno (t/a Pathway Analytics)	58707	500.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Other Direct Costs	Purchased Services	29/06/2019	42962224	Revenue - General Fund	Solent NHS Trust	35631	508,239.42
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Other Direct Costs	Purchased Services	30/04/2019	42946279	Revenue - General Fund	Solent NHS Trust	35631	106,357.65
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	10/06/2019	42960409	Revenue - General Fund	Salisbury NHS Foundation Trust	46440	652.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	18/06/2019	42967246	Revenue - General Fund	Salisbury NHS Foundation Trust	46440	596.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	23/05/2019	42956563	Revenue - General Fund	Guys & St Thomas NHS Foundation Trust	51703	1,026.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	25/06/2019	42965444	Revenue - General Fund	Imperial College Healthcare NHS Trust	47202	557.71
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	26/06/2019	42966896	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	869.38
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	27/06/2019	42966709	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	572.17
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	27/06/2019	42968808	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	911.61
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	30/04/2019	42945741	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	553.85
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	30/04/2019	42945744	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	740.00
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	30/04/2019	42945745	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	816.86
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	30/04/2019	42945747	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	852.96
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integ	SPH21	Supplies & Services	Services - Other	30/04/2019	42945748	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	49134	1,138.35
Healthier & Safer City	HSAF	Health Protection and Surveillance	PH2	Tuberculosis Teams	SPH69	Other Direct Costs	Purchased Services	10/04/2019	42933078	Revenue - General Fund	NHS Southampton City CCG	48717	29,925.00
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	10/04/2019	42933082	Revenue - General Fund	NHS Southampton City CCG	48717	3,727.48
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	10/04/2019	42933084	Revenue - General Fund	NHS Southampton City CCG	48717	7,204.16
Healthier & Safer City	HSAF	Ph Management & Overheads	PH4	Public Health Management & Overhead	SPH99	Supplies & Services	Other Expenses	10/04/2019	42933085	Revenue - General Fund	NHS Southampton City CCG	48717	8,178.57
Healthier & Safer City	HSAF	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	02/04/2019	42933288	Revenue - General Fund	NHS Southampton City CCG	48717	10,393.33
Healthier & Safer City	HSAF	Population Healthcare	PH3	FP10s NRT, alcohol and drugs	SPH47	Other Direct Costs	Purchased Services	20/06/2019	42957544	Revenue - General Fund	NHS Southampton City CCG	48717	10,711.19
Healthier & Safer City	HSAF	Population Healthcare	PH3	Needle Exchange	SPH63	Other Direct Costs	Purchased Services	16/04/2019	42922465	Revenue - General Fund	Red Box Engineering Ltd	52804	780.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	15/05/2019	42945394	Revenue - General Fund	Atherley House Surgery	45512	817.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Shared Care LES	SPH64	Other Direct Costs	Purchased Services	15/05/2019	42945506	Revenue - General Fund	Adelaide Health Centre / Solent NHS Trust C/centre 9201:	49900	3,020.50
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929512	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	665.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929513	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	670.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929515	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	690.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929518	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	610.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929709	Revenue - General Fund	Telephone House Pharmacy Ltd	49739	500.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929711	Revenue - General Fund	Boots UK Ltd	49741	905.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929712	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,790.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929714	Revenue - General Fund	Bassil Pharmacy	49752	2,345.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	02/04/2019	42929730	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,195.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954588	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,220.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954590	Revenue - General Fund	Telephone House Pharmacy Ltd	49739	620.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954593	Revenue - General Fund	Boots UK Ltd	49741	1,260.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954594	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	785.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954596	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	585.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954598	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	820.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954599	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,605.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954603	Revenue - General Fund	Bassil Pharmacy	49752	2,285.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	15/05/2019	42954604	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	525.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941702	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,120.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941710	Revenue - General Fund	Boots UK Ltd	49741	940.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941713	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	615.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941714	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	690.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941717	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	830.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941719	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,660.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941726	Revenue - General Fund	Bassil Pharmacy	49752	2,185.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	16/04/2019	42941777	Revenue - General Fund	Bestway National Chemist Ltd t/a Well	49762	605.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42959901	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	725.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962305	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	49733	1,320.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962310	Revenue - General Fund	Telephone House Pharmacy Ltd	49739	640.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962317	Revenue - General Fund	Boots UK Ltd	49741	990.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962320	Revenue - General Fund	Day Lewis Pharmacy (BR97)	49743	890.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962325	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	855.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962326	Revenue - General Fund	Lloyds Pharmacy Ltd	49745	1,455.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962331	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	49749	515.00
Healthier & Safer City	HSAF	Population Healthcare	PH3	Supervised Consumption	SPH65	Other Direct Costs	Purchased Services	19/06/2019	42962333	Revenue - General Fund	Bassil Pharmacy	49752	2,355.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	09/04/2019	42938782	Revenue - General Fund	National Offender Management Service / NOMS Agency	52381	567.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	09/04/2019	42938783	Revenue - General Fund	National Offender Management Service / NOMS Agency	52381	2,835.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	09/04/2019	42938784	Revenue - General Fund	National Offender Management Service / NOMS Agency	52381	5,292.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	27/06/2019	42968222	Revenue - General Fund	National Offender Management Service / NOMS Agency	52381	7,200.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Justice - Remand	SFV21	Other Direct Costs	Purchased Services	27/06/2019	42968223	Revenue - General Fund	National Offender Management Service / NOMS Agency	52381	5,859.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	09/05/2019	42950334	Revenue - General Fund	In Focus Training Ltd	55500	9,000.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Block Contracts	16/05/2019	42953874	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	1,258.00
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Other Direct Costs	Purchased Services	13/06/2019	42964870	Revenue - General Fund	The Appropriate Adult Service Ltd	47267	878.75
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Supplies & Services	Comp Equip - Software	17/04/2019	42944211	Revenue - General Fund	Servelec Youth Services Ltd	50107	11,434.36
Healthier & Safer City	HSAF	Prevention & Inclusion Service	CHS24	Youth Offending Team	S0250	Supplies & Services	Stationery	09/05/2019	42949529	Revenue - General Fund	Lyreco UK Ltd	6969	1,050.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	07/05/2019	42949156	Revenue - General Fund	Paloma Systems Ltd	13216	2,535.00
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	19/06/2019	42966237	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.20
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	19/06/2019	42966315	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	500.55
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	21/05/2019	42953967	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	909.88
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	21/05/2019	42956236	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	959.33
Healthier & Safer City	HSAF	Safer Communities	ED54	Independent Domestic Violence Advisor	GP100	Supplies & Services	Services - Other	26/04/2019	42946351	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	583.51
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	01/04/2019	42935875	Revenue - General Fund	Southampton Citizens Advice Bureau	6828	7,125.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	06/06/2019	42958860	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	5,000.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	12/06/2019	42958858	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	10,000.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	12/06/2019	42961579	Revenue - General Fund	SCRATCH	10997	7,178.75
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	16/04/2019	42944843	Revenue - General Fund	SCRATCH	10997	6,531.41
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	17/04/2019	42939424	Revenue - General Fund	No Limits	14091	2,375.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	17/04/2019	42944844	Revenue - General Fund	SCRATCH	10997	5,000.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	17/05/2019	42953976	Revenue - General Fund	SARC	24937	8,333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	18/05/2019	42953207	Revenue - General Fund	SCRATCH	10997	12,683.69
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	25/06/2019	42961172	Revenue - General Fund	SARC	24937	8,333.33
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	25/06/2019	42962031	Revenue - General Fund	SCRATCH	10997	8,439.10
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	30/04/2019	42946686	Revenue - General Fund	Southampton City Mission	48334	2,500.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Social Fund	DC535	Supplies & Services	Services - Other	30/04/2019	42947931	Revenue - General Fund	SCRATCH	10997	7,178.75
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	04/04/2019	42938758	Revenue - General Fund	SUPPLIER NAME REDACTED	54514	848.75
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	11/04/2019	42941913	Revenue - General Fund	SUPPLIER NAME REDACTED	58085	900.00
Healthier & Safer City	HSAF	Social Fund & Property	ED57	Syrian Resettlement Programme	DC536	Supplies & Services	Services - Other	14/06/2019	42960254	Revenue - General Fund	SUPPLIER NAME REDACTED	58878	965.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945208	Revenue - General Fund	Sundry Creditors	29227	536.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945209	Revenue - General Fund	Sundry Creditors	29227	3,240.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945210	Revenue - General Fund	Sundry Creditors	29227	656.10
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945211	Revenue - General Fund	Sundry Creditors	29227	777.60
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945212	Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945300	Revenue - General Fund	Sundry Creditors	29227	1,008.84
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945316	Revenue - General Fund	Sundry Creditors	29227	6,480.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945317	Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945318	Revenue - General Fund	Sundry Creditors	29227	3,037.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945319	Revenue - General Fund	Sundry Creditors	29227	540.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945320	Revenue - General Fund	Sundry Creditors	29227	4,050.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Bonds for S. 50 Works on Highway	CX220	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945321	Revenue - General Fund	Sundry Creditors	29227	607.50
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Giv	18/04/2019	42945259	Revenue - General Fund	Sundry Creditors	29227	3,153.36
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Expenditure / Debits / Cont. Giv	27/06/2019	42968946	Revenue - General Fund	Sundry Creditors	29227	2,900.00
Holding Accounts	HOLD	Environment & Transport	CCTE	Materials On Highways - Depos	CX200	Other Direct Costs	Income / Credits / Contributions	10/06/2019	42961953	Revenue - General Fund	Sundry Creditors	29227	3,273.36
Holding Accounts	HOLD	Financial Planning	FPLAN	Debt Management Expenses YA110	YA110	Supplies & Services	Consultancy (professional expe	03/04/2019	42929047	Revenue - General Fund	Arlingclose Ltd	44289	23,288.68
Holding Accounts	HOLD	Health & Adult Social Care	HSC	Self Funding Res and Nursing Clients	S8500	Other Direct Costs	Private Providers	16/05/2019	42955313	Revenue - General Fund	Northlands House Nursing & Residential Home	23677	3,214.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	04/04/2019	42939837	Revenue - General Fund	Total Gas & Power Ltd	47371	21,893.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	05/06/2019	42959864	Revenue - General Fund	Total Gas & Power Ltd	47371	1,547.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Premises Costs	Gas	09/05/2019	42950181	Revenue - General Fund	Total Gas & Power Ltd	47371	21,605.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heat Energy Systems Holding Account	HX640	Supplies & Services	CAPITAL ONLY - main contract	10/05/2019	42950556	Revenue - General Fund	WilSon Energy Limited	49640	5,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	03/04/2019	42939835	Revenue - General Fund	Npower Ltd	12604	53,325.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	03/05/2019	42948504	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	26,508.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	05/06/2019	42959863	Revenue - General Fund	Npower Ltd	12604	44,704.81
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	06/04/2019	42940954	Revenue - General Fund	Southern Electric PLC	16207	608.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	09/05/2019	42950179	Revenue - General Fund	Npower Ltd	12604	52,298.46
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	15/04/2019	42944097	Revenue - General Fund	Npower Ltd	12604	522,272.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	15/05/2019	42954282	Revenue - General Fund	Npower Ltd	12604	282,274.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	18/06/2019	42966653	Revenue - General Fund	Npower Ltd	12604	519,589.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	20/06/2019	42959525	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	22,199.35

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	24/05/2019	42956661	Revenue - General Fund	Npower Ltd	12604	2,680.65
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	24/05/2019	42956662	Revenue - General Fund	Npower Ltd	12604	5,019.55
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	24/05/2019	42956663	Revenue - General Fund	Npower Ltd	12604	12,732.31
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Other Direct Costs	Electricity	24/05/2019	42957166	Revenue - General Fund	Npower Ltd	12604	2,549.19
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Supplies & Services	CAPITAL ONLY - main contract	27/06/2019	42965993	Revenue - General Fund	SSE Enterprise t/a SSE contracting Ltd	16402	15,872.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Heating Account Working Balnce	HX630	Supplies & Services	CAPITAL ONLY - main contract	27/06/2019	42965994	Revenue - General Fund	SSE Enterprise t/a SSE contracting Ltd	16402	13,311.48
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42933891	Revenue - General Fund	Sundry Creditors	29227	5,822.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42935764	Revenue - General Fund	Sundry Creditors	29227	1,165.12
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42936998	Revenue - General Fund	Sundry Creditors	29227	811.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42937009	Revenue - General Fund	Sundry Creditors	29227	3,372.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42937724	Revenue - General Fund	Sundry Creditors	29227	550.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42937725	Revenue - General Fund	Sundry Creditors	29227	536.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42937726	Revenue - General Fund	Sundry Creditors	29227	538.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939357	Revenue - General Fund	Sundry Creditors	29227	4,683.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939358	Revenue - General Fund	Sundry Creditors	29227	6,024.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939359	Revenue - General Fund	Sundry Creditors	29227	5,731.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939360	Revenue - General Fund	Sundry Creditors	29227	2,345.66
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939361	Revenue - General Fund	Sundry Creditors	29227	1,423.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939794	Revenue - General Fund	Sundry Creditors	29227	5,459.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939802	Revenue - General Fund	Sundry Creditors	29227	6,049.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42939803	Revenue - General Fund	Sundry Creditors	29227	4,924.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42940394	Revenue - General Fund	Sundry Creditors	29227	700.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42938295	Revenue - General Fund	Sundry Creditors	29227	1,315.53
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42945574	Revenue - General Fund	Sundry Creditors	29227	1,952.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42946847	Revenue - General Fund	Sundry Creditors	29227	1,152.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42946851	Revenue - General Fund	Sundry Creditors	29227	1,066.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42948233	Revenue - General Fund	Sundry Creditors	29227	2,877.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/05/2019	42950830	Revenue - General Fund	Sundry Creditors	29227	5,522.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42958511	Revenue - General Fund	Sundry Creditors	29227	4,744.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42959128	Revenue - General Fund	Sundry Creditors	29227	839.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42960169	Revenue - General Fund	Sundry Creditors	29227	588.23
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42960349	Revenue - General Fund	Sundry Creditors	29227	1,104.03
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42960765	Revenue - General Fund	Sundry Creditors	29227	1,032.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42961207	Revenue - General Fund	Sundry Creditors	29227	5,456.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42961442	Revenue - General Fund	Sundry Creditors	29227	5,949.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42961469	Revenue - General Fund	Sundry Creditors	29227	5,764.07
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42961951	Revenue - General Fund	Sundry Creditors	29227	1,128.99
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	11/06/2019	42962277	Revenue - General Fund	Sundry Creditors	29227	5,940.74
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42953332	Revenue - General Fund	Sundry Creditors	29227	974.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42953337	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42953339	Revenue - General Fund	Sundry Creditors	29227	1,005.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42953376	Revenue - General Fund	Sundry Creditors	29227	579.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42953455	Revenue - General Fund	Sundry Creditors	29227	1,593.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42953456	Revenue - General Fund	Sundry Creditors	29227	529.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/06/2019	42967685	Revenue - General Fund	Sundry Creditors	29227	13,111.34
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	22/06/2019	42961208	Revenue - General Fund	Sundry Creditors	29227	2,177.89
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	22/06/2019	42965563	Revenue - General Fund	Sundry Creditors	29227	523.60
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	22/06/2019	42967762	Revenue - General Fund	Sundry Creditors	29227	583.24
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/04/2019	42935392	Revenue - General Fund	Sundry Creditors	29227	1,084.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/04/2019	42940364	Revenue - General Fund	Sundry Creditors	29227	1,267.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/04/2019	42945534	Revenue - General Fund	Sundry Creditors	29227	500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/05/2019	42953739	Revenue - General Fund	Sundry Creditors	29227	632.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/05/2019	42954334	Revenue - General Fund	Sundry Creditors	29227	500.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Expenditure / Debits / Cont. Giv	23/05/2019	42955253	Revenue - General Fund	Sundry Creditors	29227	723.27
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	09/04/2019	4279195	Revenue - General Fund	Sundry Creditors	29227	664.41
Holding Accounts	HOLD	Housing Revenue Account	HRA	Hra Dwellings - Rent Contrl Ac	HX730	Other Direct Costs	Refunds	23/04/2019	42941852	Revenue - General Fund	Sundry Creditors	29227	2,537.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract	04/05/2019	42938765	Revenue - General Fund	S&K Scaffolding Ltd	47082	2,252.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Insurance Pending A/C	HX550	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42949021	Revenue - General Fund	S&K Scaffolding Ltd	47082	1,480.00
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	01/05/2019	16142901	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	572.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	01/05/2019	16143060	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	509.72
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/04/2019	16140997	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	532.82
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/04/2019	16141006	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	550.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/04/2019	16141009	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	568.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/04/2019	16141019	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	544.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/04/2019	16141021	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	690.44
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/06/2019	16145242	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	906.06
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/06/2019	16145243	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	692.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/06/2019	16145277	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	563.17
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/06/2019	16145281	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	757.96
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/06/2019	16145286	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	567.61
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	03/06/2019	16145410	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	520.13
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	07/05/2019	16143150	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	520.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/05/2019	16143348	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	635.75
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/05/2019	16143350	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	529.36
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/05/2019	16143351	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	578.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	08/05/2019	16143359	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	522.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	10/04/2019	16141759	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	754.48

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	10/04/2019	16141804	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	582.09
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	10/04/2019	16141829	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	716.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/05/2019	16143512	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	513.50
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/05/2019	16143634	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	540.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/05/2019	16143716	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	540.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/05/2019	16143887	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	936.71
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	13/05/2019	16143949	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	780.78
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/04/2019	16141922	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	737.92
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144086	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	575.02
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144089	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,076.11
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144098	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	642.69
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144120	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	580.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144128	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	500.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144143	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	645.28
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144147	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	605.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144148	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	508.93
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144156	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	502.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	15/05/2019	16144159	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	3,433.08
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/04/2019	16142269	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	888.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/04/2019	16142314	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	547.90
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/04/2019	16142315	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	761.84
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/04/2019	16142317	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,628.95
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/04/2019	16142319	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	867.49
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/06/2019	16146246	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	634.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	17/06/2019	16146345	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	691.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144370	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	550.18
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144412	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	641.77
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144415	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	590.57
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144421	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,010.39
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144427	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	514.88
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144438	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	520.21
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144464	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	629.51
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/05/2019	16144465	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	799.76
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2019	16146717	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	507.94
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2019	16146835	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	540.87
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2019	16146865	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	506.54
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	20/06/2019	16146907	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	668.15
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/06/2019	16147402	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	540.70
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/06/2019	16147438	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	-623.33
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/06/2019	16147454	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	716.83
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/06/2019	16147457	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	512.26
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/06/2019	16147458	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	783.64
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	26/06/2019	16147460	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	515.42
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	28/05/2019	16144895	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	725.29
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/04/2019	16142721	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,070.04
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/04/2019	16142730	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	524.79
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/04/2019	16142739	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	558.05
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/04/2019	16142740	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	1,196.97
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/04/2019	16142751	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	657.73
Holding Accounts	HOLD	Housing Revenue Account	HRA	Nursling Depot Stock Account	KB530	Alphanumeric Accounts	Stock Account	29/05/2019	16145132	Revenue - General Fund	Travis Perkins Trading Co Ltd	6419	769.63
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Core	PH001	Other Direct Costs	Expenditure / Debits / Cont. Giv	16/04/2019	42941848	Revenue - General Fund	Portsmouth City Council	34106	12,925.24
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/04/2019	42938960	Revenue - General Fund	LDA Design Consulting Ltd	32130	3,063.00
Holding Accounts	HOLD	Push Revenue	PUSHR	PUSH Planning & Infrastructure	PH007	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/06/2019	42961691	Revenue - General Fund	Fareham Borough Council	32866	2,248.54
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	02/04/2019	42928689	Revenue - General Fund	Go Southampton	55241	29,329.67
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	19/06/2019	42964787	Revenue - General Fund	Go Southampton	55241	241,556.16
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	24/06/2019	42967907	Revenue - General Fund	Go Southampton	55241	26,107.58
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Business Improvement District	RL500	Supplies & Services	Services - Other	30/04/2019	42945407	Revenue - General Fund	Go Southampton	55241	14,704.87
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/06/2019	42961229	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	783.21
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Charitable Donation	B6659	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950518	Revenue - General Fund	Charities Aid Foundation (GAYE)	47308	875.92
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/06/2019	42961179	Revenue - General Fund	Computershare Voucher Services	4040	36,091.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/04/2019	42941342	Revenue - General Fund	Computershare Voucher Services	4040	36,684.04
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Childcare Vouchers	B6100	Other Direct Costs	Expenditure / Debits / Cont. Giv	09/05/2019	42953070	Revenue - General Fund	Computershare Voucher Services	4040	36,684.04
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Court Orders	B680A	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950522	Revenue - General Fund	DWP Debt Management	51305	766.77
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	04/04/2019	42939871	Revenue - General Fund	Sundry Creditors	29227	637.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	04/04/2019	42940047	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	20/06/2019	42967701	Revenue - General Fund	Sundry Creditors	29227	3,099.58
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	20/06/2019	42967702	Revenue - General Fund	Sundry Creditors	29227	3,099.58
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Grf Debtors Control A/C (Mx02)	B5630	Other Direct Costs	Refunds	22/06/2019	42966445	Revenue - General Fund	Sundry Creditors	29227	1,227.73
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	01/06/2019	42959045	Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,428,423.83
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950513	Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,217,249.07
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Local Govt Super Fund (Conts)	B6570	Other Direct Costs	Expenditure / Debits / Cont. Giv	10/04/2019	42940671	Revenue - General Fund	Hampshire County Council Pension Fund	42543	2,198,635.44
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	01/06/2019	42959046	Revenue - General Fund	NHS Pensions Scheme	49989	4,199.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	04/04/2019	42940392	Revenue - General Fund	NHS Pensions Scheme	49989	4,383.28
Holding Accounts	HOLD	Resources & Workforce Planning	RES	NHS Pension Scheme - Employer Contri	B6770	Other Direct Costs	Expenditure / Debits / Cont. Giv	07/05/2019	42949332	Revenue - General Fund	NHS Pensions Scheme	49989	4,199.15
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/05/2019	42950182	Revenue - General Fund	Sundry Creditors	29227	2,313.60
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	17/05/2019	42955304	Revenue - General Fund	Sundry Creditors	29227	1,696.00
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	25/06/2019	42967088	Revenue - General Fund	Sundry Creditors	29227	976.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Season Ticket Loan	B4620	Other Direct Costs	Expenditure / Debits / Cont. Giv	25/06/2019	42967494	Revenue - General Fund	Sundry Creditors	29227	3,302.40
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	05/06/2019	42960200	Revenue - General Fund	Prudential Assurance Company Ltd	46653	25,107.83
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Teachers Avc'S	B9340	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950517	Revenue - General Fund	Prudential Assurance Company Ltd	46653	21,644.24
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/06/2019	42961230	Revenue - General Fund	UNISON South East	47312	9,231.55
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison	B6655	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950519	Revenue - General Fund	UNISON South East	47312	9,464.35
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/06/2019	42961226	Revenue - General Fund	Unison Southampton District Branch Local Government	32456	921.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unison Local Branch Levy	B6657	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950509	Revenue - General Fund	Unison Southampton District Branch Local Government	32456	940.70
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Giv	06/06/2019	42961232	Revenue - General Fund	Unite the Union	57798	3,918.10
Holding Accounts	HOLD	Resources & Workforce Planning	RES	Unite – Union Dues	B6603	Other Direct Costs	Expenditure / Debits / Cont. Giv	08/05/2019	42950525	Revenue - General Fund	Unite the Union	57798	3,813.41
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Furniture Storage/Removals	12/06/2019	42957577	Revenue - General Fund	Cranbury Removals	31855	506.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	02/05/2019	42949020	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	04/04/2019	42940366	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	04/04/2019	42940367	Revenue - General Fund	Sundry Creditors	29227	600.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	04/04/2019	42940396	Revenue - General Fund	Sundry Creditors	29227	520.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	05/06/2019	42959841	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	05/06/2019	42960172	Revenue - General Fund	Sundry Creditors	29227	795.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/04/2019	42941294	Revenue - General Fund	Sundry Creditors	29227	1,400.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	06/06/2019	42958464	Revenue - General Fund	Two Saints Ltd	15175	30,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/06/2019	42960719	Revenue - General Fund	Sundry Creditors	29227	950.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/06/2019	42960720	Revenue - General Fund	Sundry Creditors	29227	650.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	07/06/2019	42961206	Revenue - General Fund	Sundry Creditors	29227	895.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	08/04/2019	42941040	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	08/04/2019	42941295	Revenue - General Fund	Sundry Creditors	29227	680.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	10/06/2019	42961771	Revenue - General Fund	Sundry Creditors	29227	1,350.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	10/06/2019	42961775	Revenue - General Fund	Sundry Creditors	29227	1,050.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	11/04/2019	42944101	Revenue - General Fund	Sundry Creditors	29227	600.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	11/06/2019	42961468	Revenue - General Fund	Sundry Creditors	29227	955.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	13/05/2019	42953601	Revenue - General Fund	Sundry Creditors	29227	1,390.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/05/2019	42953599	Revenue - General Fund	Sundry Creditors	29227	545.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/05/2019	42953600	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/05/2019	42955241	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/05/2019	42955242	Revenue - General Fund	Sundry Creditors	29227	677.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	15/05/2019	42955243	Revenue - General Fund	Sundry Creditors	29227	800.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	16/04/2019	42944110	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	19/06/2019	42964578	Revenue - General Fund	Sundry Creditors	29227	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	21/06/2019	42967386	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	22/05/2019	42956166	Revenue - General Fund	Sundry Creditors	29227	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	24/05/2019	42950126	Revenue - General Fund	SCRATCH	10997	1,157.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	28/05/2019	42957171	Revenue - General Fund	Sundry Creditors	29227	950.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	28/05/2019	42957476	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	28/05/2019	42957763	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	28/06/2019	42969100	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/04/2019	42941104	Revenue - General Fund	SCRATCH	10997	1,301.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/04/2019	42947496	Revenue - General Fund	Sundry Creditors	29227	900.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/04/2019	42947497	Revenue - General Fund	Sundry Creditors	29227	700.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/04/2019	42948186	Revenue - General Fund	Sundry Creditors	29227	625.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/04/2019	42948188	Revenue - General Fund	Sundry Creditors	29227	875.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/05/2019	42959050	Revenue - General Fund	Sundry Creditors	29227	900.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Grant	30/05/2019	42959122	Revenue - General Fund	Sundry Creditors	29227	750.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	06/04/2019	42939414	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	3,537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	09/05/2019	42946445	Revenue - General Fund	Street Support Network Ltd	57700	4,425.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	10/06/2019	42960054	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	3,537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	30/04/2019	42941057	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	58154	3,537.32
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	30/04/2019	42944936	Revenue - General Fund	Home Connections Lettings Limited	39242	-6,250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Homelessness Prevention Fund	30/04/2019	42944942	Revenue - General Fund	Home Connections Lettings Limited	39242	6,250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	06/04/2019	42929806	Revenue - General Fund	The Alma Road Hostel	53023	3,423.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	11/04/2019	42937150	Revenue - General Fund	The Alma Road Hostel	53023	665.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	11/04/2019	42937740	Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	984.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	20/05/2019	42948934	Revenue - General Fund	The Griffin Inn	44382	720.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	20/05/2019	42949191	Revenue - General Fund	The Griffin Inn	44382	960.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	21/06/2019	42965411	Revenue - General Fund	The Griffin Inn	44382	1,120.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	21/06/2019	42965871	Revenue - General Fund	Nolans Emergency Accomodation Ltd	5628	1,568.16
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	26/04/2019	42937149	Revenue - General Fund	The Alma Road Hostel	53023	845.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	26/04/2019	42940546	Revenue - General Fund	The Alma Road Hostel	53023	650.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	28/05/2019	42954520	Revenue - General Fund	The Griffin Inn	44382	660.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	28/06/2019	42962186	Revenue - General Fund	Polygon Guest House	56651	758.33
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Hotel Accommodation	28/06/2019	42962187	Revenue - General Fund	Polygon Guest House	56651	595.83
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/04/2019	42934408	Revenue - General Fund	Two Saints Ltd	15175	3,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/04/2019	42934410	Revenue - General Fund	Two Saints Ltd	15175	5,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/04/2019	42934411	Revenue - General Fund	Two Saints Ltd	15175	3,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/04/2019	42934413	Revenue - General Fund	Two Saints Ltd	15175	5,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/04/2019	42937952	Revenue - General Fund	Two Saints Ltd	15175	1,025.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	03/06/2019	42958463	Revenue - General Fund	Two Saints Ltd	15175	5,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	08/04/2019	42924003	Revenue - General Fund	The Salvation Army	39672	22,983.20
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	24/06/2019	42959188	Revenue - General Fund	City Life Church	44432	4,250.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	27/06/2019	42959256	Revenue - General Fund	Southampton Churches Rent Deposit Scheme	50000	6,000.00
Homes & Culture	HOCL	Housing Needs	HCN10	Homelessness Activity	GJ500	Supplies & Services	Regional Rough Sleeper Fund	30/04/2019	42925054	Revenue - General Fund	Two Saints Ltd	15175	10,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	03/06/2019	42958138	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	956.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	03/06/2019	42958147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,531.28
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959545	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,042.15
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	05/04/2019	42938622	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,564.57
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	05/04/2019	42938696	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,512.16
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962019	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	577.61
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954003	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,077.70
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954060	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,520.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944250	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	949.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944304	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,097.97
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944310	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	504.29
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944741	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,049.29
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	17/06/2019	42966303	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	725.56
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944737	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,563.23
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956427	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,585.81
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42946336	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,104.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42946340	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,126.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42947740	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,425.90
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42947773	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	857.78
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42950133	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,602.44
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42950137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,800.75
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42950205	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,551.63
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/05/2019	42956223	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,303.71
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/06/2019	42968382	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.41
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Salaries & Wages	External Agency Staff Costs	24/06/2019	42968446	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,164.44
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Equipment Repairs & Maintenar	13/05/2019	42953462	Revenue - General Fund	RPS Service Ltd	20126	998.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	10/04/2019	42943977	Revenue - General Fund	Ashtead Plant Hire Company Ltd	39372	6,298.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	25/05/2019	42956790	Revenue - General Fund	Ashtead Plant Hire Company Ltd	39372	6,298.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	25/05/2019	42956791	Revenue - General Fund	Ashtead Plant Hire Company Ltd	39372	1,298.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Archaeology (LP340)	LP340	Supplies & Services	Materials	27/06/2019	42969821	Revenue - General Fund	SUPPLIER NAME REDACTED	58847	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Premises Costs	Term/Servicing Contracts	18/04/2019	42938903	Revenue - General Fund	Chubb Fire & Security Ltd	4847	1,040.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Premises Costs	Term/Servicing Contracts	29/06/2019	42969950	Revenue - General Fund	Chubb Fire & Security Ltd	4847	1,040.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Wages	Temporary Employment Agency	18/06/2019	42966371	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	644.54
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Salaries & Wages	Temporary Employment Agency	24/05/2019	42956323	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,072.96
Homes & Culture	HOCL	Leisure & Heritage	ED10	Art Gallery	LP290	Supplies & Services	Licences and Royalties	04/04/2019	42940557	Revenue - General Fund	Southern Voices	58675	672.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Arts & Heritage Central	LP440	Supplies & Services	Consultancy (professional expe	09/04/2019	42936158	Revenue - General Fund	Southampton Cultural Development Trust	42462	30,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Cha	24/06/2019	42968956	Revenue - General Fund	Metrus/Fairgate International Ltd	54985	792.25
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Premises Costs	Rent and Premises Service Cha	27/06/2019	42968955	Revenue - General Fund	Alexander Faulkner Partnership	56069	2,996.93
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	05/04/2019	42938617	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	712.05
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	05/06/2019	42959600	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	597.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954026	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	741.84
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	21/06/2019	42958218	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	21/06/2019	42962129	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	741.84
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	23/04/2019	42944790	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	985.76
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946318	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	603.96
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Equipment Purchase	13/06/2019	42957324	Revenue - General Fund	K P C Book Protection Ltd	52434	1,015.36
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Equipment Purchase	16/05/2019	42949103	Revenue - General Fund	Ribbonworks Ltd	12653	631.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Stationery	07/05/2019	42949544	Revenue - General Fund	Lyreco UK Ltd	6969	622.95
Homes & Culture	HOCL	Leisure & Heritage	ED10	Central & Branch Libraries	LS090	Supplies & Services	Stationery	16/05/2019	42949602	Revenue - General Fund	Lyreco UK Ltd	6969	513.81
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Cleaning Materials	30/04/2019	42946382	Revenue - General Fund	County Supplies Department	17309	875.75
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	10/04/2019	42940578	Revenue - General Fund	Hi-Spec Services	55695	1,444.87
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	21/06/2019	42958852	Revenue - General Fund	LS Sukh Services Ltd	49065	511.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Premises Costs	Contract Cleaning	23/05/2019	42954342	Revenue - General Fund	Hi-Spec Services	55695	1,444.87
Homes & Culture	HOCL	Leisure & Heritage	ED10	Cleaning	LS220	Supplies & Services	Equipment Purchase	24/04/2019	42945979	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	14517	551.80
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Premises Costs	Term/Servicing Contracts	10/04/2019	42940540	Revenue - General Fund	Environmental Management & Services Limited	56124	1,327.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Licences and Royalties	23/04/2019	42946178	Revenue - General Fund	Contemporary Art Society	9764	2,250.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	16/05/2019	42955426	Revenue - General Fund	Modes Users Association	48101	504.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	25/06/2019	42969021	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	49984	2,495.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Materials	29/05/2019	42954575	Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	49984	623.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Central	LP420	Supplies & Services	Services - Other	05/06/2019	42960394	Revenue - General Fund	ARA Commericial Ltd	46940	900.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Collections Store & Archaeology HQ - 18	LP180	Premises Costs	Term/Servicing Contracts	07/05/2019	42949746	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	1,091.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Equipment Purchase	27/06/2019	42969503	Revenue - General Fund	Plinths and Pedestals Ltd	44568	554.15
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	02/04/2019	42939221	Revenue - General Fund	SUPPLIER NAME REDACTED	55174	750.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	04/05/2019	42949773	Revenue - General Fund	Richard Rogers Conservation Ltd	52248	2,621.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	General Office - Other	16/04/2019	42945262	Revenue - General Fund	Allspeed Signs & Graphics Ltd	19362	1,395.20
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Materials	04/06/2019	42960402	Revenue - General Fund	Crown Fine Arts	46241	1,099.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Exhibitions (LP370)	LP370	Supplies & Services	Other Expenses	27/06/2019	42969576	Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd	58886	560.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Other Direct Costs	Purchased Services	13/06/2019	42965748	Revenue - General Fund	The Son Project (Son Orchestra Ltd)	52659	800.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Learning - Art Gallery	LP390	Other Direct Costs	Purchased Services	16/05/2019	42955135	Revenue - General Fund	Ages Alive	44361	1,200.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	21/06/2019	42954132	Revenue - General Fund	Electronic Reading Systems Ltd	11654	746.88
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Equipment	25/04/2019	42947201	Revenue - General Fund	Bibliotheca Ltd	53725	865.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Maintenance	03/05/2019	42949705	Revenue - General Fund	BPH Data Ltd	9588	637.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Maintenance	08/04/2019	42941467	Revenue - General Fund	Insight Media Internet Ltd	13297	1,798.08
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Computer Maintenance	17/06/2019	42965827	Revenue - General Fund	Civica UK Ltd	13490	-30,750.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Licences and Royalties	21/06/2019	42962281	Revenue - General Fund	Tv Licensing	16065	1,545.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	16/05/2019	42954613	Revenue - General Fund	Sky Business	9457	500.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Libraries - It Revenue Costs	LS370	Supplies & Services	Telephone Costs	21/06/2019	42966385	Revenue - General Fund	Sky Business	9457	500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	09/05/2019	42948098	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	1,440.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	10/04/2019	42937808	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	523.32
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	10/04/2019	42937813	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	570.22
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	17/05/2019	42955842	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	613.30
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	18/04/2019	42945615	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	626.68
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	20/04/2019	42945610	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	670.72
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	20/04/2019	42945611	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	520.42
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	23/04/2019	42945619	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	539.51
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	25/06/2019	42969148	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	580.53
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Adult Stock	31/05/2019	42959203	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	504.38
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	05/04/2019	42941110	Revenue - General Fund	Select Music & Video Distribution Ltd	43322	742.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	10/05/2019	42953656	Revenue - General Fund	Bolinda UK Ltd	52181	2,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	20/06/2019	42961720	Revenue - General Fund	Bolinda UK Ltd	52181	503.06
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	20/06/2019	42961721	Revenue - General Fund	Bolinda UK Ltd	52181	514.91
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Audio Visual Stock	28/06/2019	42968067	Revenue - General Fund	Bolinda UK Ltd	52181	515.07
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	09/04/2019	42941542	Revenue - General Fund	JCS Online Resources Ltd	43893	2,362.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	10/04/2019	42941472	Revenue - General Fund	Bibliographic Data Services Ltd	34105	4,311.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	10/04/2019	42941473	Revenue - General Fund	Bibliographic Data Services Ltd	34105	3,260.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	16/04/2019	42944579	Revenue - General Fund	Encyclopaedia Britannica (UK) Ltd	19652	4,808.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	18/04/2019	42945646	Revenue - General Fund	Oxford University Press	15670	2,139.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	18/04/2019	42945647	Revenue - General Fund	Cengage Learning (EMEA) Ltd	22012	4,959.27
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	18/04/2019	42945670	Revenue - General Fund	ProQuest LLC	53697	2,100.80
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	19/06/2019	42961055	Revenue - General Fund	Bridgeall Libraries Limited	47854	7,050.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	20/06/2019	42967207	Revenue - General Fund	W F Howes Ltd	9241	7,459.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	24/04/2019	42945640	Revenue - General Fund	OCLC (UK) Ltd Sheffield	34686	2,359.16
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	25/06/2019	42964982	Revenue - General Fund	Mango Languages	50717	3,675.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Books and Publications	29/06/2019	42968072	Revenue - General Fund	South Western Regional Library System	21078	1,262.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	13/06/2019	42965661	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	610.97
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	13/06/2019	42965796	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	564.04
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	14/06/2019	42965793	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	550.58
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	22/05/2019	42955863	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	519.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	31/05/2019	42959196	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	608.88
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	31/05/2019	42959198	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	602.06
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	31/05/2019	42959201	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	638.14
Homes & Culture	HOCL	Leisure & Heritage	ED10	Material Account	LS400	Supplies & Services	Children's Stock	31/05/2019	42959204	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	542.26
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Consultancy (professional expe	18/06/2019	42953564	Revenue - General Fund	Southampton Cultural Development Trust	42462	20,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Project Funding	LP520	Supplies & Services	Consultancy (professional expe	25/06/2019	42968261	Revenue - General Fund	Southampton Cultural Development Trust	42462	15,000.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	12/06/2019	42962254	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	546.81
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	14/05/2019	42954359	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	758.93
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	15/05/2019	42954351	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	739.83
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	15/05/2019	42954356	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	686.88
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	21/05/2019	42954357	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	621.60
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	22/05/2019	42956892	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	508.21
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	25/05/2019	42956891	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	692.78
Homes & Culture	HOCL	Leisure & Heritage	ED10	School Library Services	LS380	Supplies & Services	Books and Publications	30/04/2019	42947076	Revenue - General Fund	Askews and Holts Library Services Ltd	1689	532.01
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	25/06/2019	42968399	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,333.03
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Other Employee Costs	Employee - Other Expenditure	30/04/2019	42947798	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	548.51
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	19/04/2019	42945463	Revenue - General Fund	Kingdom Service Group Limited	51716	4,072.46
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Contract Cleaning	25/06/2019	42958562	Revenue - General Fund	Kingdom Service Group Limited	51716	4,072.46
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Removal of Refuse	30/04/2019	42947087	Revenue - General Fund	PHS Group PLC	6644	1,234.92
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	08/05/2019	42944872	Revenue - General Fund	Whitco Catering & Bakery Equipment Ltd	58436	2,665.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	20/05/2019	42955312	Revenue - General Fund	Nisbets Plc	6818	3,410.99
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	25/04/2019	42946622	Revenue - General Fund	Ridon Glass Ltd	17125	2,787.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	25/06/2019	42965808	Revenue - General Fund	The Alarming Company Limited	6186	827.62
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Premises Costs	Repair & Maint of Buildings - Ge	26/05/2019	42953836	Revenue - General Fund	New Forest Ice Cream Ltd	3063	760.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	09/05/2019	42950378	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	676.45
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	18/06/2019	42966343	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	914.13
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	19/04/2019	42944913	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	528.78
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	24/05/2019	42956239	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	916.86
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	24/05/2019	42956590	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,007.36
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Salaries & Wages	Temporary Employment Agency	30/05/2019	42958202	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	725.36
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Computer Equipment	30/04/2019	42947628	Revenue - General Fund	Access UK Ltd	51035	5,254.88
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Courses and Seminars	02/04/2019	42937757	Revenue - General Fund	Virtual College Ltd	50817	857.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Food	09/05/2019	42948475	Revenue - General Fund	Majestic Wine Warehouses Ltd	17014	870.50
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Materials	10/04/2019	42941950	Revenue - General Fund	Museum and Gallery Lighting Ltd	48561	570.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	09/05/2019	42947657	Revenue - General Fund	Memorabilia Pack Company Ltd	40805	601.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	13/05/2019	42946608	Revenue - General Fund	White Star Momentos Ltd	42164	2,018.40
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	18/04/2019	42944962	Revenue - General Fund	Bookspeed	43669	574.87
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	19/04/2019	42944503	Revenue - General Fund	SDL Import Ltd	34313	747.74
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	23/05/2019	42953614	Revenue - General Fund	White Star Momentos Ltd	42164	1,292.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	29/06/2019	42969614	Revenue - General Fund	SDL Import Ltd	34313	675.86
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Supplies & Services	Purchases for Sale / Hire	29/06/2019	42969790	Revenue - General Fund	Bookspeed	43669	567.95
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	15/05/2019	42953525	Revenue - General Fund	Solent Coaches Limited	32763	2,275.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	18/06/2019	42960815	Revenue - General Fund	Solent Coaches Limited	32763	2,275.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	SeaCity Museum	LP280	Transportation Costs	Hire of Transport and Plant	26/06/2019	42965425	Revenue - General Fund	Solent Coaches Limited	32763	1,625.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge	07/05/2019	42950330	Revenue - General Fund	Atlas AV Limited	42868	1,190.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge	18/04/2019	42938989	Revenue - General Fund	Central Southern Security Ltd	55382	1,100.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Repair & Maint of Buildings - Ge	18/04/2019	42939370	Revenue - General Fund	Freeway Contract Flooring Ltd	17275	1,058.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Premises Costs	Term/Servicing Contracts	31/05/2019	42955546	Revenue - General Fund	Marioff Limited	46459	780.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Salaries & Wages	Temporary Employment Agency	18/06/2019	42966296	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	874.59
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Computer Equipment	29/06/2019	42969664	Revenue - General Fund	Access UK Ltd	51035	4,853.39
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Materials	12/06/2019	42959803	Revenue - General Fund	Nisbets Plc	6818	679.99
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Materials	18/04/2019	42941810	Revenue - General Fund	St John Ambulance	5272	1,050.00
Homes & Culture	HOCL	Leisure & Heritage	ED10	Tudor House Museum	LP250	Supplies & Services	Purchases for Sale / Hire	19/04/2019	42945076	Revenue - General Fund	Giftstones Ltd t/a British Fossils	42190	578.90
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	07/05/2019	42946616	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues	28599	134,966.50
Homes & Culture	HOCL	Leisure Client	ED11	Leisure Contracts	LN200	Supplies & Services	Contract Management Fee	28/06/2019	42967813	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues	28599	134,966.50
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	08/05/2019	26880	Revenue - General Fund	Gala Lights UK Limited	58478	-74,148.45
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	08/05/2019	26881	Revenue - General Fund	Gala Lights UK Limited	58478	-5,850.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	08/05/2019	4279213	Revenue - General Fund	Gala Lights UK Limited	58478	5,850.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	08/05/2019	4279214	Revenue - General Fund	Gala Lights UK Limited	58478	74,148.45
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Equipment Purchase	27/06/2019	42959799	Revenue - General Fund	Gala Lights UK Limited	58478	1,044.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	09/05/2019	42950813	Revenue - General Fund	Friends of St James Park	38123	2,500.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	09/05/2019	42950824	Revenue - General Fund	Southampton Pride	55714	5,000.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	12/06/2019	42964998	Revenue - General Fund	Southampton Clothes Swap	58908	1,656.00
Homes & Culture	HOCL	Leisure Events	ED55	Events Management	LJ110	Supplies & Services	Services - Other	28/06/2019	42969867	Revenue - General Fund	Cultural Media Enterprise Ltd	31315	2,500.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Repair & Maint of Buildings - Ge	05/06/2019	42954761	Revenue - General Fund	PN Services	58165	500.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Repair & Maint of Buildings - Ge	08/05/2019	42945350	Revenue - General Fund	PN Services	58165	500.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Premises Costs	Water Charges	19/06/2019	42967613	Revenue - General Fund	Southern Water	17232	12,723.79
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Supplies & Services	Materials	25/06/2019	42968927	Revenue - General Fund	Greener Solutions Ltd	52737	744.00
Homes & Culture	HOCL	Other Services	HCN07	Kanes Hill Gypsy Site	GG010	Supplies & Services	Security Costs	25/06/2019	42968670	Revenue - General Fund	AST Ltd	17278	4,045.16
Homes & Culture	HOCL	Private Sector Housing	HCN12	Mandatory Staff	QS264	Fees, Charges & Rents	HMO License Fees	08/05/2019	42948510	Revenue - General Fund	Sundry Creditors	29227	1,120.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Mandatory Staff	QS264	Fees, Charges & Rents	HMO License Fees	23/04/2019	42944337	Revenue - General Fund	Sundry Creditors	29227	560.00
Homes & Culture	HOCL	Private Sector Housing	HCN12	Private Sector Housing	QS260	Supplies & Services	Other Expenses	01/05/2019	42939884	Revenue - General Fund	Society Of St James	15493	20,000.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract	10/05/2019	42949015	Revenue - Housing Revenue Account	Mitie Property Services (UK) Ltd	6925	157,197.39
Housing Revenue Account	HRA	Housing Investment	AMAN2	Decorations	HP900	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42961249	Revenue - Housing Revenue Account	Mitie Property Services (UK) Ltd	6925	103,745.33
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Premises Costs	Repair & Maint of Buildings - Ge	09/04/2019	42940750	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	2,189.61
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	23/04/2019	42938775	Revenue - Housing Revenue Account	P & I Generators Ltd	53699	735.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	CAPITAL ONLY - main contract	31/05/2019	42959440	Revenue - Housing Revenue Account	SSE Enterprise t/a SSE contracting Ltd	16402	3,481.14
Housing Revenue Account	HRA	Housing Investment	AMAN2	Health & Safety Works	HP990	Supplies & Services	Licences and Royalties	30/05/2019	42958957	Revenue - Housing Revenue Account	NCC Services Ltd	19925	630.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	05/04/2019	42939464	Revenue - Housing Revenue Account	AST Ltd	17278	15,486.44
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	11/06/2019	42949682	Revenue - Housing Revenue Account	AST Ltd	17278	5,166.83
Housing Revenue Account	HRA	Housing Investment	AMAN2	Other Servicing	HP830	Other Direct Costs	Door Entry Syst Maint	11/06/2019	42950410	Revenue - Housing Revenue Account	AST Ltd	17278	11,722.03
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	24/04/2019	42940067	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	8,579.51
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	25/06/2019	42961504	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	9,113.45
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Community Alarm Maintenance	29/05/2019	42950866	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	8,804.14
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	04/04/2019	42938330	Revenue - Housing Revenue Account	Deaf Awareness Technology	14650	633.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	14/05/2019	42950247	Revenue - Housing Revenue Account	Deaf Awareness Technology	14650	3,232.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Deaf equipment servicing	19/06/2019	42960438	Revenue - Housing Revenue Account	Deaf Awareness Technology	14650	3,061.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Door Entry Syst Maint	25/04/2019	42941537	Revenue - Housing Revenue Account	AST Ltd	17278	2,414.88
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	08/05/2019	42948584	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,760.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	09/04/2019	42939217	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,680.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	09/04/2019	42939824	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	2,040.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Energy Performance Certificate	18/06/2019	42959730	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	55953	1,720.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Fire Alarms - PCB Only	04/06/2019	42959790	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	918.63
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	09/04/2019	42933129	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	18/06/2019	42959805	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	22/05/2019	42948690	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	30/04/2019	42940982	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	30/04/2019	42940983	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing - Holyrood Heating Mai	30/04/2019	42947531	Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15654	2,635.90
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	03/04/2019	42934977	Revenue - Housing Revenue Account	Liftability Limited	17274	3,753.75
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	28/05/2019	42957023	Revenue - Housing Revenue Account	Liftability Limited	17274	7,355.04
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Housing Stair Lift Maintenance	30/04/2019	42945555	Revenue - Housing Revenue Account	Liftability Limited	17274	7,690.76
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	28/05/2019	42958347	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	724.09
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Lifts	30/04/2019	42947485	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	565.46
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	03/05/2019	42948917	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	3,262.78
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	16/04/2019	42944544	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	6,485.99
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	TV Aerials	24/04/2019	42945906	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	6,378.25
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	17/05/2019	42955031	Revenue - Housing Revenue Account	Expert Security UK Ltd	53985	961.62
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Other Direct Costs	Water quality testing	19/04/2019	42945914	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	1,610.00
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	16/05/2019	42954908	Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	9,915.43
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	18/04/2019	42945546	Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	15,242.34
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Premises Costs	Repair & Maint of Buildings - Ge	29/06/2019	42969477	Revenue - Housing Revenue Account	Axis Elevators Ltd	33610	15,080.30
Housing Revenue Account	HRA	Housing Investment	AMAN2	Various Servicing	HP920	Supplies & Services	CAPITAL ONLY - main contract	28/06/2019	42970006	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	52743	2,854.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143030	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	-3,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143090	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	8,939.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Salaries & Wages	Temporary Employment Agency	10/04/2019	16141673	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,634.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Salaries & Wages	Temporary Employment Agency	10/04/2019	16141752	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,651.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Salaries & Wages	Temporary Employment Agency	13/05/2019	16143674	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,598.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	01/05/2019	16143040	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	-1,594.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/04/2019	16140877	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,208.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/04/2019	16141103	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	519.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/06/2019	16145158	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	549.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair:	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/06/2019	16145165	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,594.34

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	03/06/2019	16145301	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	991.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	04/06/2019	16145532	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	05/04/2019	16140638	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/04/2019	16141251	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	612.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/04/2019	16141279	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	560.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/04/2019	16141364	Revenue - Housing Revenue Account	Walsall	20025	512.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/04/2019	16141512	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,292.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	08/05/2019	16143338	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	513.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	12/06/2019	16145959	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	863.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	13/05/2019	16143843	Revenue - Housing Revenue Account	Walsall	20025	550.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	13/05/2019	16143854	Revenue - Housing Revenue Account	Walsall	20025	1,107.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	13/05/2019	16143934	Revenue - Housing Revenue Account	Walsall	20025	988.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/05/2019	16142598	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	646.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	14/05/2019	16143999	Revenue - Housing Revenue Account	New Forest Fencing And Gates	15947	556.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	15/04/2019	16141875	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,063.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	15/04/2019	16141956	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	598.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	15/04/2019	16141962	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	775.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	15/04/2019	16141965	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	510.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	15/04/2019	16142026	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,594.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	15/05/2019	16144056	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	731.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	17/04/2019	16142328	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	4,564.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/05/2019	16144291	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	662.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	22/05/2019	16144611	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	733.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	23/04/2019	16142392	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	53535	1,332.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	24/06/2019	16147014	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	661.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	26/06/2019	16145871	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	4,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - East Area	HR230	Supplies & Services	Materials	29/04/2019	16142809	Revenue - Housing Revenue Account	Walsall	20025	560.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/04/2019	16140687	Revenue - Housing Revenue Account	Walsall	20025	542.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	01/05/2019	16142917	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	04/06/2019	16145533	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21408	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	05/04/2019	16140802	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	979.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	05/06/2019	16145647	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,024.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	08/04/2019	16141419	Revenue - Housing Revenue Account	Walsall	20025	1,454.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	08/04/2019	16141478	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	08/05/2019	16143281	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2,045.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	12/06/2019	16146030	Revenue - Housing Revenue Account	Walsall	20025	501.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	12/06/2019	16146054	Revenue - Housing Revenue Account	Walsall	20025	862.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	13/05/2019	16143741	Revenue - Housing Revenue Account	Walsall	20025	991.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	13/05/2019	16143752	Revenue - Housing Revenue Account	Walsall	20025	1,336.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/05/2019	16142597	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	505.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	14/05/2019	16143293	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	557.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	17/04/2019	16142245	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,487.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	17/06/2019	16146477	Revenue - Housing Revenue Account	Walsall	20025	504.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	17/06/2019	16146524	Revenue - Housing Revenue Account	Walsall	20025	960.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	18/06/2019	16146634	Revenue - Housing Revenue Account	New Forest Fencing And Gates	15947	578.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	20/06/2019	16146718	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	665.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	22/05/2019	16144749	Revenue - Housing Revenue Account	Walsall	20025	508.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	23/04/2019	16142545	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	917.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	26/06/2019	16145870	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	29/04/2019	16142678	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	29/04/2019	16142679	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	585.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance - West Area	HR210	Supplies & Services	Materials	29/04/2019	16142702	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	636.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Salaries & Wages	External Agency Staff Costs	03/04/2019	16141094	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	524.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Salaries & Wages	External Agency Staff Costs	15/04/2019	16141935	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	528.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Ex Gratia / Compensation	14/06/2019	42966009	Revenue - Housing Revenue Account	Sundry Creditors	29227	570.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Ex Gratia / Compensation	24/05/2019	42957478	Revenue - Housing Revenue Account	Sundry Creditors	29227	570.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Postages	15/05/2019	16144161	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1,061.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Postages	17/06/2019	16146276	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1,053.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	15/05/2019	16144162	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	650.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	17/04/2019	16142297	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	1,164.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	17/04/2019	16142298	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	680.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Printing	17/06/2019	16146222	Revenue - Housing Revenue Account	CFH Total Document Management Ltd	2247	628.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	01/05/2019	16141558	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,090.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	01/05/2019	16141559	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,090.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	01/05/2019	16143031	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2,230.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	01/05/2019	16143066	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	01/05/2019	16143087	Revenue - Housing Revenue Account	Corrigenda Ltd	32393	761.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	01/05/2019	16143121	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	02/05/2019	26873	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	-1,090.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	02/05/2019	26874	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	-1,090.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16140979	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,895.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141032	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1,345.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141033	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141034	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141035	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141036	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141037	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141038	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141039	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141040	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141067	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141068	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141095	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141096	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141133	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	1,020.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141183	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/04/2019	16141184	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	9,675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/06/2019	16145210	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/06/2019	16145314	Revenue - Housing Revenue Account	DC Fire Protection Ltd	58732	3,255.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	03/06/2019	16145327	Revenue - Housing Revenue Account	Metro Rod Ltd	37424	528.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	04/06/2019	16145540	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	4,025.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	05/04/2019	16140634	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	767.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	05/04/2019	16140635	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	1,156.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	05/06/2019	16144480	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	3,335.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143156	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143157	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143231	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143232	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143233	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143234	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	670.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	07/05/2019	16143235	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141203	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	735.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141204	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141205	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141206	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141207	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141208	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141209	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141210	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141211	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141529	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/04/2019	16141534	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/05/2019	16143332	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/05/2019	16143333	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/05/2019	16143334	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/05/2019	16143335	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/05/2019	16143337	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	08/05/2019	16143366	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	855.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	09/04/2019	16141547	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	2,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	09/04/2019	16141551	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	5,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	09/04/2019	16141553	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	10/04/2019	16140806	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	881.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	10/04/2019	16140807	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	7,616.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	11/04/2019	16141860	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	11/06/2019	16145793	Revenue - Housing Revenue Account	Acoustic Wall Systems Ltd	58859	1,324.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	12/06/2019	16145992	Revenue - Housing Revenue Account	DC Fire Protection Ltd	58732	1,860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	12/06/2019	16145993	Revenue - Housing Revenue Account	DC Fire Protection Ltd	58732	10,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	13/05/2019	16143552	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	13/05/2019	16143798	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	13/05/2019	16143846	Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	1,060.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	13/05/2019	16143848	Revenue - Housing Revenue Account	Domestic Sprinklers Limited	55508	21,830.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	13/05/2019	16143941	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16142617	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	17789	1,315.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16143992	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16143994	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16144003	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16144009	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16144011	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/05/2019	16144015	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	14/06/2019	16145512	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/04/2019	16142029	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/05/2019	16144057	Revenue - Housing Revenue Account	Metro Rod Ltd	37424	586.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	15/05/2019	16144212	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	16/04/2019	16142136	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	672.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	16/05/2019	16144288	Revenue - Housing Revenue Account	N K Beston	13131	1,120.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16141548	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	3,870.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142199	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	593.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142286	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	-1,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142304	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142310	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142311	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	565.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142337	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/04/2019	16142355	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146158	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146159	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146160	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,015.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146163	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146164	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146165	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146167	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146168	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146170	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146171	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146172	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146173	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146174	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146180	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146213	Revenue - Housing Revenue Account	Corrigenda Ltd	32393	619.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146215	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146216	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	17145	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146280	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146286	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146401	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	864.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146402	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	666.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146454	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146455	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146456	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	2,100.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	17/06/2019	16146458	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146591	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146597	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146605	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	4,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146646	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146647	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	4,600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146648	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	18/06/2019	16146649	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	20/05/2019	16144337	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	8,442.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	20/05/2019	16144339	Revenue - Housing Revenue Account	Campbell & Kennedy Ltd	54832	774.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/05/2019	16144049	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2,690.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/05/2019	16144594	Revenue - Housing Revenue Account	Corrigenda Ltd	32393	4,566.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	22/05/2019	16144767	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,184.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/04/2019	16142393	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	578.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/04/2019	16142394	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	56485	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	23/04/2019	16142470	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	47082	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	24/04/2019	16141555	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	1,953.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/04/2019	16141560	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/04/2019	16142154	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	2,640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/06/2019	16145820	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,861.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/06/2019	16145821	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/06/2019	16145822	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,495.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/06/2019	16145823	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	1,495.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/06/2019	16146598	Revenue - Housing Revenue Account	AST Ltd	17278	1,940.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	26/06/2019	16147371	Revenue - Housing Revenue Account	Sani Solutions Ltd	2846	765.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	28/05/2019	16144004	Revenue - Housing Revenue Account	BWT Southern Ltd	50680	2,895.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	29/04/2019	16142841	Revenue - Housing Revenue Account	Hazsolved t/a Site Solved	56988	1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	29/05/2019	16144050	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	3,676.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Estate Maintenance Management & Gen	HR200	Supplies & Services	Sub Contractors - Work order u	29/05/2019	16144298	Revenue - Housing Revenue Account	Aquaproof Roofing (Wessex) Ltd	36528	2,990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	01/04/2019	16140693	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	01/05/2019	16143085	Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	34598	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	07/05/2019	16143243	Revenue - Housing Revenue Account	Bournemouth White Lining Ltd	18853	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	10/04/2019	16141685	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	919.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	13/05/2019	16143760	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,260.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	13/05/2019	16143781	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,281.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	15/05/2019	16144232	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	620.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	15/05/2019	16144256	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	978.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	17/06/2019	16146175	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,317.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	17/06/2019	16146307	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,116.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	17/06/2019	16146380	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	776.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	28/05/2019	16144785	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	667.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Housing Operations - Estate Maintenanc	HR220	Supplies & Services	Materials	29/05/2019	16145010	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	531.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	03/04/2019	16141091	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	03/04/2019	16141093	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	511.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	05/06/2019	16145737	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	05/06/2019	16145739	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	811.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	08/04/2019	16141198	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	13/05/2019	16143659	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-753.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	13/05/2019	16143661	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,134.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16141932	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16141933	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16141934	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	508.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16142036	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	564.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16142114	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16142115	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	538.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16142116	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/04/2019	16142119	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/05/2019	16144192	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	15/05/2019	16144195	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	538.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	20/06/2019	16146894	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	20/06/2019	16146898	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	542.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	20/06/2019	16146905	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/04/2019	16142643	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	538.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/04/2019	16142645	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/04/2019	16142646	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/04/2019	16142647	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/06/2019	16147169	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	542.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/06/2019	16147172	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/06/2019	16147174	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	579.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	24/06/2019	16147175	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	29/05/2019	16145050	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	29/05/2019	16145053	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	29/05/2019	16145054	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	535.37
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Salaries & Wages	External Agency Staff Costs	29/05/2019	16145055	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	605.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	10/04/2019	16141594	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	902.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	22/05/2019	16144555	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,184.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Purchase	29/04/2019	16142820	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	532.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Materials and Equipment Store	HR530	Supplies & Services	Equipment Repairs & Maintenar	24/06/2019	16147139	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Cleaning Materials	17/06/2019	16146459	Revenue - Housing Revenue Account	PHS Group PLC	6644	1,728.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Cleaning Materials	21/06/2019	16145869	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	716.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Cleaning Materials	22/05/2019	16144290	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	716.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Cleaning Materials	26/04/2019	16141561	Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	32695	716.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Rent and Premises Service Cha	13/06/2019	4279345	Revenue - Housing Revenue Account	Workman LLP	54521	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Repair & Maint of Buildings - Ge	03/04/2019	16141152	Revenue - Housing Revenue Account	Bournemouth White Lining Ltd	18853	860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Premises Costs	Repair & Maint of Buildings - Ge	17/06/2019	16146557	Revenue - Housing Revenue Account	Regal Environmental Systems Limited	6060	980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143047	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	562.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145202	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	528.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145268	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	542.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	07/05/2019	16143267	Revenue - Housing Revenue Account	Rainbow Project	23846	1,616.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	08/04/2019	16141199	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	531.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	17/06/2019	16146185	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	549.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Salaries & Wages	Temporary Employment Agency	23/04/2019	16142501	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	549.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Contract Management Fee	08/04/2019	16141524	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Contract Management Fee	20/06/2019	16146943	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Contract Management Fee	20/06/2019	16146945	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	47,816.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	07/05/2019	16143158	Revenue - Housing Revenue Account	XYZ Training Group Ltd	49978	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	19/06/2019	16146609	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	56824	6,513.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	24/04/2019	16142589	Revenue - Housing Revenue Account	British Safety Industry Federation	50255	621.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	28/05/2019	16144851	Revenue - Housing Revenue Account	HCS Safety Ltd	51300	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	28/05/2019	16144852	Revenue - Housing Revenue Account	HCS Safety Ltd	51300	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	29/04/2019	16142711	Revenue - Housing Revenue Account	Facelift GB Ltd	16626	618.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	29/04/2019	16142712	Revenue - Housing Revenue Account	XYZ Training Group Ltd	49978	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	29/04/2019	16142735	Revenue - Housing Revenue Account	Facelift GB Ltd	16626	618.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Courses and Seminars	29/04/2019	16142844	Revenue - Housing Revenue Account	Facelift GB Ltd	16626	1,803.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Equipment Purchase	17/04/2019	16142329	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	5,339.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Equipment Purchase	17/04/2019	16142330	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	8,939.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Equipment Purchase	17/06/2019	16146470	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,510.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Equipment Purchase	17/06/2019	16146471	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	7,482.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Equipment Purchase	28/05/2019	16144845	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	6,189.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Equipment Purchase	28/05/2019	16144846	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	5,948.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Furniture Purchase	07/05/2019	16143230	Revenue - Housing Revenue Account	Broadstock Office Furniture Ltd	50062	610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Payments to Capita	11/04/2019	4279199	Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Payments to Capita	11/06/2019	4279343	Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Payments to Capita	14/05/2019	4279215	Revenue - Housing Revenue Account	Import Services	54460	1,033.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Stationery	10/04/2019	16141699	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	648.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Stationery	13/05/2019	16143658	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	1,777.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Stationery	17/06/2019	16146218	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	722.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Supplies & Services	Stationery	29/04/2019	16142651	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	1,547.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Transportation Costs	Vehicle Fuel	05/06/2019	16145781	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	15,567.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Transportation Costs	Vehicle Fuel	08/04/2019	16141264	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	17,810.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Operational Resources Management A/(	HR500	Transportation Costs	Vehicle Fuel	20/05/2019	16144387	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	15,873.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/05/2019	42949043	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	509.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/05/2019	42949177	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,136.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/05/2019	42949179	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	535.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	07/05/2019	42949756	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	547.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	08/05/2019	42949166	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,207.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	08/05/2019	42949167	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	2,018.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	08/05/2019	42949178	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	1,726.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	12/04/2019	42940769	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	941.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	12/04/2019	42940770	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	4,162.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/05/2019	42953701	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	729.72

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Routine Repairs	22/05/2019	42953702	Revenue - Housing Revenue Account	SSE Contracting Ltd	20099	566.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	17/04/2019	16142217	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	9,045.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Repairs HR990	HR990	Internal Charges	Vouchers - Voids	17/04/2019	16142220	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,044.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	01/04/2019	16140692	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	861.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	05/06/2019	16145733	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	886.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	05/06/2019	16145779	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	506.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	07/05/2019	16143207	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	779.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	08/04/2019	16141265	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	603.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	08/04/2019	16141266	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	587.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	15/04/2019	16142031	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	2,321.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	17/04/2019	16142383	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	766.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	20/05/2019	16144386	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	606.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	20/05/2019	16144442	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	872.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	26/06/2019	16147488	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	968.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Removal of Refuse	28/05/2019	16144908	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	789.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Special Collections	05/06/2019	16145777	Revenue - Housing Revenue Account	Hazsolved t/a Site Solved	56988	895.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	RMAN2	Waste Management	HR540	Premises Costs	Special Collections	08/04/2019	16141274	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	2,242.72
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962025	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,303.58
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	30/04/2019	42938539	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	769.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944294	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	753.41
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	28/05/2019	42956784	Revenue - Housing Revenue Account	Oysta Technology Ltd	54410	1,670.05
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Equipment Purchase	30/04/2019	42944380	Revenue - Housing Revenue Account	Oysta Technology Ltd	54410	1,606.17
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Furniture Purchase	10/06/2019	42960123	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	756.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Stationery	08/04/2019	42939377	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	602.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	XC430	Supplies & Services	Telephone - Charges	21/05/2019	42949696	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	12,413.26
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Housing Management	XC130	Supplies & Services	Services - Other	01/06/2019	42933060	Revenue - Housing Revenue Account	AST Ltd	17278	937.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	XC830	Premises Costs	Cleaning Materials	10/05/2019	42947861	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	909.51
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Equipment Hire & Leasing	10/05/2019	42950449	Revenue - Housing Revenue Account	Aquam Water Services Ltd	52758	3,403.40
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	XC830	Supplies & Services	Materials	26/04/2019	42947231	Revenue - Housing Revenue Account	County Locksmiths Bitterne	6465	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	XC830	Transportation Costs	Vehicle Fuel	06/06/2019	42961159	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2,802.84
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	CAPITAL ONLY - main contract	03/04/2019	42937038	Revenue - Housing Revenue Account	GI Holdings Southern Ltd	57359	593.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	CAPITAL ONLY - main contract	10/05/2019	26890	Revenue - Housing Revenue Account	Ava Recreation Ltd	53253	-1,025.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	CAPITAL ONLY - main contract	10/05/2019	42953288	Revenue - Housing Revenue Account	Ava Recreation Ltd	53253	1,025.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	CAPITAL ONLY - main contract	11/06/2019	42959875	Revenue - Housing Revenue Account	South Coast Fencing	17265	1,627.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	CAPITAL ONLY - main contract	24/04/2019	42943988	Revenue - Housing Revenue Account	Ava Recreation Ltd	53253	1,025.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Decent Neighbourhoods Project	XC370	Supplies & Services	Equipment Repairs & Maintenar	11/06/2019	42964580	Revenue - Housing Revenue Account	Sundry Creditors	29227	510.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Premises Costs	Rent and Premises Service Cha	09/04/2019	42938486	Revenue - Housing Revenue Account	Plus You Limited	40542	2,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Salaries & Wages	External Agency Staff Costs	13/06/2019	42964760	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	533.27
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	14/05/2019	42954023	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	568.32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Salaries & Wages	Temporary Employment Agency	31/05/2019	42958212	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	583.88
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42945487	Revenue - Housing Revenue Account	Cranbury Removals	31855	530.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	XC110	Supplies & Services	Security Costs	17/05/2019	42946619	Revenue - Housing Revenue Account	Central Southern Security Ltd	55382	1,005.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Cleaning Materials	30/05/2019	42957596	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	786.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	15/06/2019	42966490	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	1,546.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	17/05/2019	42950819	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	910.04
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Premises Costs	Contract Cleaning	18/04/2019	42941909	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	671.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	08/05/2019	42950116	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	881.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	11/06/2019	42962000	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,347.91
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	15/05/2019	42954124	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	881.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	24/05/2019	42956235	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	881.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	30/04/2019	42946388	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	881.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	30/04/2019	42947790	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	881.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Salaries & Wages	Temporary Employment Agency	31/05/2019	42958200	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	881.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Supplies & Services	Equipment Repairs & Maintenar	25/06/2019	42968926	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	573.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	09/04/2019	42940013	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2,982.32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	XC810	Transportation Costs	Vehicle Fuel	31/05/2019	42950025	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	45426	2,751.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	09/04/2019	42941279	Revenue - Housing Revenue Account	Mayfield Nurseries	15914	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	22/05/2019	42953311	Revenue - Housing Revenue Account	Mayfield Nurseries	15914	3,333.37
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	HM300	Supplies & Services	External Fees	28/06/2019	42962045	Revenue - Housing Revenue Account	Mayfield Nurseries	15914	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	03/04/2019	42926912	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,301.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	03/04/2019	42929596	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,358.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	03/04/2019	42934449	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,406.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	03/06/2019	42958130	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.54
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	07/05/2019	42950157	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,164.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	08/05/2019	42944148	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,102.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	09/04/2019	42938585	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,406.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	09/04/2019	42941160	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,102.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	12/06/2019	42962024	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,244.66
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954051	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,324.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	14/06/2019	42966295	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,244.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944732	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	593.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	17/04/2019	26867	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-1,102.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946290	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,110.99
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	27/06/2019	42968435	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,124.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947765	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,187.61
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Salaries & Wages	External Agency Staff Costs	31/05/2019	42959535	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,485.55
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Market Research	16/05/2019	42950428	Revenue - Housing Revenue Account	Marketing Means Ltd	55339	3,464.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Market Research	20/06/2019	42967200	Revenue - Housing Revenue Account	Marketing Means Ltd	55339	3,464.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	12/06/2019	42960958	Revenue - Housing Revenue Account	HQN Limited	28967	1,095.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	XC100	Supplies & Services	Membership Subscriptions	18/06/2019	42960903	Revenue - Housing Revenue Account	Social Landlords Crime and Nuisance Group	27746	820.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Junior Neighbourhood Wardens	XC001	Supplies & Services	Services - Other	27/06/2019	42965447	Revenue - Housing Revenue Account	Active Nation UK Ltd (Woodmill Outdoor Activities Centre)	42426	800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Leaseholder Services	XC700	Supplies & Services	Courses and Seminars	30/04/2019	42940629	Revenue - Housing Revenue Account	HQN Limited	28967	934.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	17/06/2019	42966652	Revenue - Housing Revenue Account	Npower Ltd	12604	6,589.88
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Other Block Services	HG480	Premises Costs	Electricity	24/05/2019	42957165	Revenue - Housing Revenue Account	Npower Ltd	12604	1,473.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	HG300	Supplies & Services	Ex Gratia / Compensation	17/04/2019	42945009	Revenue - Housing Revenue Account	Sundry Creditors	29227	2,200.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	HG300	Supplies & Services	Legal Expenses - Other	16/05/2019	42955207	Revenue - Housing Revenue Account	Cheshire Estate & Legal / CEL Solicitors	58773	8,859.20
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	04/04/2019	42940261	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	503.29
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	04/04/2019	42940262	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,673.86
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	12/06/2019	42960745	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	746.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	12/06/2019	42960746	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,740.84
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	30/05/2019	42958834	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	2,703.49
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	XC005	Supplies & Services	Services - Other	30/05/2019	42958835	Revenue - Housing Revenue Account	Allpay Limited - General Fees	55574	723.89
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Sheltered Housing Block Utilities	XC980	Premises Costs	Electricity	24/05/2019	42956660	Revenue - Housing Revenue Account	Npower Ltd	12604	1,347.48
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Conferences	23/04/2019	42941787	Revenue - Housing Revenue Account	Novotel Southampton	13501	2,925.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Consultancy (professional expe	11/04/2019	42944240	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20084	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Other Expenses	05/04/2019	42939664	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	1,013.76
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	HG510	Supplies & Services	Transport Costs	15/06/2019	42960523	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	13784	597.74
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Premises Costs	Cleaning Materials	24/04/2019	42945557	Revenue - Housing Revenue Account	Greenham Trading Ltd	6523	534.55
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Premises Costs	Water Charges	10/05/2019	42953242	Revenue - Housing Revenue Account	Southern Water	17232	703.67
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944280	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	733.04
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	08/05/2019	42945983	Revenue - Housing Revenue Account	JLA Total Care Ltd	52757	690.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Hire & Leasing	30/04/2019	42941779	Revenue - Housing Revenue Account	JLA Total Care Ltd	52757	690.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Purchase	10/06/2019	42960181	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	624.36
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Equipment Purchase	13/05/2019	42949539	Revenue - Housing Revenue Account	Lyreco UK Ltd	6969	609.39
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Food	18/06/2019	42958599	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	8,483.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Food	21/05/2019	42946918	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	7,811.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Food	30/04/2019	42945252	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	52765	7,260.19
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Security Costs	15/04/2019	42943963	Revenue - Housing Revenue Account	Andrew White Commercial Kitchens Ltd	53428	606.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Security Costs	17/04/2019	26855	Revenue - Housing Revenue Account	Andrew White Servicing Ltd	47571	-606.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Security Costs	17/04/2019	26871	Revenue - Housing Revenue Account	Andrew White Commercial Kitchens Ltd	53428	-606.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Security Costs	17/04/2019	42945422	Revenue - Housing Revenue Account	Andrew White Commercial Kitchens Ltd	53428	606.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Security Costs	28/05/2019	42958106	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	670.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Security Costs	28/05/2019	42958107	Revenue - Housing Revenue Account	The Alarming Company Limited	6186	670.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	03/06/2019	42959791	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	651.45
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	XC920	Supplies & Services	Telephone - Charges	24/05/2019	42957051	Revenue - Housing Revenue Account	BT Uk Business Accounts	16241	629.56
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Supplies & Services	Direct Works - Removals	24/05/2019	42957776	Revenue - Housing Revenue Account	Cranbury Removals	31855	744.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	03/04/2019	42937413	Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	06/06/2019	42959271	Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	HG050	Supplies & Services	Services - Other	21/05/2019	42950636	Revenue - Housing Revenue Account	NFS Mediation	16618	9,932.79
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Towerblock Services	HG450	Premises Costs	Electricity	15/05/2019	42954280	Revenue - Housing Revenue Account	Npower Ltd	12604	1,435.93
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Premises Costs	Contract Cleaning	09/05/2019	42950751	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	727.35
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Premises Costs	Contract Cleaning	21/06/2019	42966492	Revenue - Housing Revenue Account	Greener Solutions Ltd	52737	900.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	Temporary Employment Agency	01/06/2019	42959561	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	615.82
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	Temporary Employment Agency	09/05/2019	42950107	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	761.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	XC820	Salaries & Wages	Temporary Employment Agency	30/04/2019	42946353	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	880.60
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Allocations - HRA	HJ710	Supplies & Services	Membership Subscriptions	30/04/2019	42945282	Revenue - Housing Revenue Account	Home Connections Lettings Limited	39242	18,480.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	HJ610	Supplies & Services	Homelessness Prevention Fund	23/04/2019	42944515	Revenue - Housing Revenue Account	Home Connections Lettings Limited	39242	6,250.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration City Wide Framewo	H6490	Supplies & Services	CAPITAL ONLY - main contract	05/04/2019	42939732	Capital - Housing Revenue Account	Cast Consult Ltd	56617	5,000.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract	16/05/2019	42954907	Capital - Housing Revenue Account	Drew Smith Ltd	17192	596,199.38
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract	18/04/2019	42945548	Capital - Housing Revenue Account	Drew Smith Ltd	17192	1,086,821.75
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	CAPITAL ONLY - main contract	21/06/2019	42967490	Capital - Housing Revenue Account	Drew Smith Ltd	17192	720,175.72
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court	H6720	Supplies & Services	Other Expenses	17/04/2019	42945173	Capital - Housing Revenue Account	VIVID Housing Ltd	40500	65,630.40
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Potters Court (Approved)	H6721	Supplies & Services	Consultancy (professional expe	07/06/2019	42953715	Capital - Housing Revenue Account	Richard Fox Property Consultants	56150	750.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Satisfactory Purchase Scheme	H8001	Internal Income	Recharge Income - HRA Capita	01/04/2019	42937910	Capital - Housing Revenue Account	Sundry Creditors	29227	3,650.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Satisfactory Purchase Scheme	H8001	Internal Income	Recharge Income - HRA Capita	01/04/2019	42938444	Capital - Housing Revenue Account	Sundry Creditors	29227	3,300.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	RTB Satisfactory Purchase Scheme	H8001	Internal Income	Recharge Income - HRA Capita	01/04/2019	42938445	Capital - Housing Revenue Account	Sundry Creditors	29227	3,360.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	03/05/2019	42949052	Capital - Housing Revenue Account	Sundry Creditors	29227	1,500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	09/05/2019	42953136	Capital - Housing Revenue Account	Sundry Creditors	29227	1,500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	15/05/2019	42954729	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	18/06/2019	42966446	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	22/05/2019	42954914	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	25/04/2019	42946385	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Internal Charges	Tenant Relocation	30/05/2019	42959051	Capital - Housing Revenue Account	Sundry Creditors	29227	1,800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract	03/04/2019	42938787	Capital - Housing Revenue Account	Hughes & Salvidge Ltd	44985	6,050.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract	18/05/2019	42955630	Capital - Housing Revenue Account	Drew Smith Ltd	17192	150,919.73
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	CAPITAL ONLY - main contract	25/04/2019	42944241	Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited	13965	1,670.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	25/04/2019	42946049	Capital - Housing Revenue Account	Welling Partnership Property & Construction Consultants	49242	6,557.14
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	H6570	Supplies & Services	Contract Management Fee	25/04/2019	42946050	Capital - Housing Revenue Account	Welling Partnership Property & Construction Consultants	49242	6,242.86
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contract	21/05/2019	42955423	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1,833.36
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contract	26/06/2019	42949734	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1,163.40
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - External Adaptions	H055F	Supplies & Services	CAPITAL ONLY - main contract	29/05/2019	42956386	Capital - Housing Revenue Account	Access Direct Services Ltd	46135	2,617.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Fees 16/17	H055J	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42959944	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	620.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	09/05/2019	42948462	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	548.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	09/05/2019	42948464	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	911.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	09/05/2019	42948465	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	928.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42959945	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	572.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42959946	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	574.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	21/05/2019	42954323	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	758.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	29/05/2019	42956378	Capital - Housing Revenue Account	AST Ltd	17278	650.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	29/05/2019	42956380	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	709.20
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42947265	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	565.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Impairment Equipn	H055I	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42947559	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	788.50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42961300	Capital - Housing Revenue Account	AST Ltd	17278	3,887.57
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services	CAPITAL ONLY - main contract	21/05/2019	42954321	Capital - Housing Revenue Account	AST Ltd	17278	1,477.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42947273	Capital - Housing Revenue Account	AST Ltd	17278	1,750.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Internal Major Adap	H055G	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42947276	Capital - Housing Revenue Account	AST Ltd	17278	1,708.57
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Minor Adaptions	H055A	Supplies & Services	CAPITAL ONLY - main contract	12/06/2019	42959459	Capital - Housing Revenue Account	AST Ltd	17278	570.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Other Lifts 16/17	H055C	Supplies & Services	CAPITAL ONLY - main contract	09/04/2019	42940994	Capital - Housing Revenue Account	Liftability Limited	17274	13,230.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	03/04/2019	42936889	Capital - Housing Revenue Account	Liftability Limited	17274	5,712.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	07/06/2019	42957339	Capital - Housing Revenue Account	Liftability Limited	17274	1,424.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	07/06/2019	42959436	Capital - Housing Revenue Account	Liftability Limited	17274	1,215.50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	09/05/2019	42949751	Capital - Housing Revenue Account	Liftability Limited	17274	5,862.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	12/06/2019	42959460	Capital - Housing Revenue Account	Liftability Limited	17274	4,495.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	14/05/2019	42953282	Capital - Housing Revenue Account	Liftability Limited	17274	5,296.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	14/05/2019	42953283	Capital - Housing Revenue Account	Liftability Limited	17274	5,755.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	14/05/2019	42953284	Capital - Housing Revenue Account	Liftability Limited	17274	4,799.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	14/05/2019	42953315	Capital - Housing Revenue Account	Liftability Limited	17274	1,485.50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	16/04/2019	42944035	Capital - Housing Revenue Account	Liftability Limited	17274	4,457.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42961344	Capital - Housing Revenue Account	Liftability Limited	17274	4,940.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	20/06/2019	42961345	Capital - Housing Revenue Account	Liftability Limited	17274	1,256.50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	26/06/2019	42965441	Capital - Housing Revenue Account	Liftability Limited	17274	1,490.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	29/05/2019	42957338	Capital - Housing Revenue Account	Liftability Limited	17274	1,172.50
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42946789	Capital - Housing Revenue Account	Liftability Limited	17274	5,338.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42946790	Capital - Housing Revenue Account	Liftability Limited	17274	1,825.00
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Disabled Adaptions - Stair lifts	H055B	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42946791	Capital - Housing Revenue Account	Liftability Limited	17274	1,130.25
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	24/06/2019	42968826	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	42329	1,833.36
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	27/06/2019	42968806	Capital - Housing Revenue Account	Liftability Limited	17274	6,105.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	27/06/2019	42968819	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	871.90
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	H7253	Supplies & Services	CAPITAL ONLY - main contract	27/06/2019	42968820	Capital - Housing Revenue Account	Deaf Awareness Technology	14650	530.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	02/06/2019	42957753	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	850,073.26
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	05/04/2019	42940606	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	969,138.25
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	11/06/2019	42959031	Capital - Housing Revenue Account	Domestic Sprinklers Limited	55508	13,048.20
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	H1290	Supplies & Services	CAPITAL ONLY - main contract	25/06/2019	42966650	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	866,235.15
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	H1740	Supplies & Services	Computer Development	30/04/2019	42937981	Capital - Housing Revenue Account	Legrand t/a Jontek Ltd	13928	19,829.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	Premises Costs	Repair & Maint of Buildings - Ge	05/04/2019	42937764	Capital - Housing Revenue Account	D Adams & Sons Roofing Ltd	10940	14,640.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	H012A	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42941067	Capital - Housing Revenue Account	Breyer Group Plc	43876	67,329.27
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	10/04/2019	42941063	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	3,634.34
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	28/05/2019	42954904	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	107,011.01
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	28/05/2019	42954905	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	110,576.56
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	28/05/2019	42955139	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	107,011.01
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	28/05/2019	42955599	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	29,527.62
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969082	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	205,056.66
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969094	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	39,375.21
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969473	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	80,898.79
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42944111	Capital - Housing Revenue Account	CLC Contractors Ltd	17299	61,374.46
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Structural Works to Balconies Walk up E	H1113	Supplies & Services	Other Expenses	31/05/2019	42958102	Capital - Housing Revenue Account	ACS Testing	43299	1,093.33
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	20/06/2019	42960822	Capital - Housing Revenue Account	TotalMobile Ltd	58762	3,002.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Consultancy (professional expe	20/06/2019	42960823	Capital - Housing Revenue Account	TotalMobile Ltd	58762	2,765.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Total Mobile Upgrade	H0700	Supplies & Services	Licences and Royalties	14/06/2019	42950002	Capital - Housing Revenue Account	TotalMobile Ltd	58762	178,200.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Lydgate External Wall Insulation	H8009	Supplies & Services	Consultancy (professional expe	25/06/2019	42956428	Capital - Housing Revenue Account	Perfect Circle JV Ltd	56488	8,983.43
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947141	Capital - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	868.48
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	10/05/2019	42949274	Capital - Housing Revenue Account	AECOM Ltd	49296	11,260.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	CAPITAL ONLY - main contract	28/06/2019	42967677	Capital - Housing Revenue Account	AECOM Ltd	49296	12,820.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	19/06/2019	42961834	Capital - Housing Revenue Account	Bevan Brittan LLP	3771	34,335.26
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	28/06/2019	42961835	Capital - Housing Revenue Account	Bevan Brittan LLP	3771	11,495.72
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	H1355	Supplies & Services	Consultancy (professional expe	29/06/2019	42958836	Capital - Housing Revenue Account	Leviathan Consulting Ltd	58871	18,704.55
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Services	CAPITAL ONLY - main contract	21/06/2019	42915708	Capital - Housing Revenue Account	Dyson Energy Services Ltd	51784	2,430.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	Insulation Works - City Wide	H1134	Supplies & Services	CAPITAL ONLY - main contract	28/05/2019	42956793	Capital - Housing Revenue Account	Dyson Energy Services Ltd	51784	2,250.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	03/04/2019	42935899	Capital - Housing Revenue Account	Accujet Ltd	57602	25,982.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	08/05/2019	42950015	Capital - Housing Revenue Account	SSE Contracting Ltd	20099	984.15
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	10/04/2019	42941064	Capital - Housing Revenue Account	P T Contractors Limited	17304	28,091.31
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	CAPITAL ONLY - main contract	10/04/2019	42941065	Capital - Housing Revenue Account	P T Contractors Limited	17304	34,332.73
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Cuckmere Lane	H6334	Supplies & Services	Equipment Repairs & Maintenar	02/05/2019	42947978	Capital - Housing Revenue Account	South Coast Fencing	17265	1,280.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/05/2019	42953867	Capital - Housing Revenue Account	G Long T/A Long & Dibden	17190	10,595.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Equipment Purchase	03/05/2019	42949604	Capital - Housing Revenue Account	Lyreco UK Ltd	6969	825.90
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Materials	09/05/2019	42949012	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,229.86
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Materials	14/06/2019	42965918	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	529.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Materials	28/06/2019	42965917	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	606.79
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Materials	28/06/2019	42966586	Capital - Housing Revenue Account	New Forest Fencing And Gates	15947	976.06
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Materials	28/06/2019	42968809	Capital - Housing Revenue Account	New Forest Fencing And Gates	15947	605.95
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	H6319	Supplies & Services	Materials	28/06/2019	42968811	Capital - Housing Revenue Account	New Forest Fencing And Gates	15947	619.16

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969814	Capital - Housing Revenue Account	AST Ltd	17278	3,349.86
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969815	Capital - Housing Revenue Account	AST Ltd	17278	7,816.34
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969816	Capital - Housing Revenue Account	AST Ltd	17278	4,086.48
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	H1115	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969817	Capital - Housing Revenue Account	AST Ltd	17278	1,021.62
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	H1133	Premises Costs	Repair & Maint of Buildings - Ge	03/06/2019	42959034	Capital - Housing Revenue Account	GI Holdings Southern Ltd	57359	3,373.65
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	H1133	Premises Costs	Repair & Maint of Buildings - Ge	25/06/2019	42960253	Capital - Housing Revenue Account	GI Holdings Southern Ltd	57359	2,674.47
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	H1133	Supplies & Services	CAPITAL ONLY - main contract	03/04/2019	42937036	Capital - Housing Revenue Account	GI Holdings Southern Ltd	57359	4,727.92
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Roads/Paths/Hard Standing	H1133	Supplies & Services	CAPITAL ONLY - main contract	03/04/2019	42937037	Capital - Housing Revenue Account	GI Holdings Southern Ltd	57359	4,111.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	05/06/2019	16145734	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	811.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	07/05/2019	16143191	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	811.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	13/05/2019	16143656	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	608.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	15/04/2019	16141936	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	963.68
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	15/04/2019	16142032	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	15/05/2019	16144190	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	17/06/2019	16146342	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	608.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	20/06/2019	16146895	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	569.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	20/06/2019	16146944	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	22/05/2019	16144686	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	952.37
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	24/04/2019	16142641	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	24/06/2019	16147168	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	562.65
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	26/06/2019	16147447	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,080.08
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & G	HW400	Salaries & Wages	External Agency Staff Costs	29/05/2019	16145057	Revenue - Housing Revenue Account	Berry Recruitment Ltd	47786	1,014.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	01/05/2019	16143048	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	617.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	01/05/2019	16143079	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	506.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	03/06/2019	16145201	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	617.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	03/06/2019	16145267	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	617.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	17/06/2019	16146184	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	506.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	23/04/2019	16142500	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,235.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	External Agency Staff Costs	26/06/2019	16147433	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	617.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145219	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	984.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145265	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	576.46
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	Temporary Employment Agency	17/06/2019	16146186	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	618.64
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Salaries & Wages	Temporary Employment Agency	26/06/2019	16147435	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	548.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	01/04/2019	16140698	Revenue - Housing Revenue Account	Walsall	20025	689.48
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	01/05/2019	16143077	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	841.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	03/06/2019	16145147	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	508.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	03/06/2019	16145288	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	600.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	05/04/2019	16140803	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	45431	709.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	05/06/2019	16145751	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	543.67
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	05/06/2019	16145783	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	503.11
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141191	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	756.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141192	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	608.37
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141193	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	761.70
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141194	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	523.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141195	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	837.63
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141196	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	594.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141214	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	828.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141215	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	749.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141217	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	520.41
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141220	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	765.67
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141221	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	711.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	08/04/2019	16141222	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	768.93
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	10/04/2019	16141717	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	777.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16145450	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	776.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16145451	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	747.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16145964	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	511.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16145967	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	515.51
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16146053	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16146121	Revenue - Housing Revenue Account	Walsall	20025	518.89
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	12/06/2019	16146129	Revenue - Housing Revenue Account	Walsall	20025	529.94
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	13/05/2019	16143657	Revenue - Housing Revenue Account	Rocburn Ltd	50119	2,023.18
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	13/05/2019	16143790	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	835.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	13/05/2019	16143796	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	697.66
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	13/05/2019	16143797	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	729.71
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	13/05/2019	16143963	Revenue - Housing Revenue Account	Walsall	20025	592.87
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/04/2019	16142013	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	574.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/04/2019	16142048	Revenue - Housing Revenue Account	Walsall	20025	549.86
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/04/2019	16142077	Revenue - Housing Revenue Account	Walsall	20025	965.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	15/05/2019	16144054	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	908.01
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/04/2019	16142241	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	565.78
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/06/2019	16146151	Revenue - Housing Revenue Account	L&S Waste Management Ltd	11963	682.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/06/2019	16146177	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/06/2019	16146178	Revenue - Housing Revenue Account	Walsall	20025	579.30
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/06/2019	16146179	Revenue - Housing Revenue Account	Walsall	20025	772.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/06/2019	16146392	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	514.74
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	17/06/2019	16146462	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,084.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	19/06/2019	16145529	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	644.51

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	19/06/2019	16145531	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	751.08
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	20/05/2019	16144318	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	502.44
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	20/06/2019	16146679	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	546.34
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	20/06/2019	16146772	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	528.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	20/06/2019	16146815	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	511.56
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/05/2019	16144607	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	739.45
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/05/2019	16144609	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	713.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/05/2019	16144637	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	730.96
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	22/05/2019	16144638	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	668.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142466	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	512.59
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142490	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	665.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142491	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	660.17
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142492	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	825.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142511	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	648.01
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142512	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	697.99
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	23/04/2019	16142513	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	552.47
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	24/06/2019	16147068	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	639.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	24/06/2019	16147072	Revenue - Housing Revenue Account	AKW Medi-Care Limited	6185	511.79
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	26/06/2019	16146594	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	788.94
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	26/06/2019	16146595	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	771.31
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	28/05/2019	16144006	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	747.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programm	HW410	Supplies & Services	Materials	29/04/2019	16142838	Revenue - Housing Revenue Account	Walsall	20025	890.03
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	20/05/2019	16144474	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-530.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	External Agency Staff Costs	24/06/2019	16147170	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	848.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143045	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,315.85
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143046	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143081	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	01/05/2019	16143082	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145200	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145215	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145216	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145266	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	03/06/2019	16145269	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	657.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	05/06/2019	16145735	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	646.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	07/05/2019	16143184	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	530.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	08/04/2019	16141200	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	570.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	13/05/2019	16143668	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	678.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	13/05/2019	16143669	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	530.24
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	15/05/2019	16144197	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	646.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	17/06/2019	16146182	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	742.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	17/06/2019	16146339	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,293.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	17/06/2019	16146340	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	513.67
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	20/05/2019	16144473	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	952.76
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	20/06/2019	16146904	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	646.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	23/04/2019	16142482	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	803.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	23/04/2019	16142496	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,305.83
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	23/04/2019	16142499	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	23/04/2019	16142502	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	24/06/2019	16147171	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	646.23
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	26/06/2019	16147376	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	826.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	26/06/2019	16147434	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	784.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Salaries & Wages	Temporary Employment Agency	29/05/2019	16145051	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	646.22
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Equipment Purchase	29/04/2019	16142878	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	700.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/04/2019	16140744	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,346.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/04/2019	16140762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/04/2019	16140787	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/04/2019	16140791	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/04/2019	16140800	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	905.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	01/05/2019	16143078	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/04/2019	16140885	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/04/2019	16141100	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/04/2019	16141153	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	520.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145164	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	541.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145250	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	787.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145271	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	835.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145287	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	36,072.53
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145290	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145291	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	03/06/2019	16145304	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	927.92
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145570	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,185.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145579	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	795.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145585	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	540.18
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145590	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	589.40
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145598	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,003.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145614	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,192.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145641	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	576.49
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145655	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,003.20

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	05/06/2019	16145789	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,234.04
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141197	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	770.28
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141212	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141283	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141344	Revenue - Housing Revenue Account	Walsall	20025	1,141.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141345	Revenue - Housing Revenue Account	Walsall	20025	1,141.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141513	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	888.36
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	08/04/2019	16141515	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	709.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/04/2019	16141655	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	546.26
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/04/2019	16141687	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	819.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/04/2019	16141700	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,592.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	10/04/2019	16141727	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	517.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	12/06/2019	16145877	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	928.15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	12/06/2019	16145984	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	5,236.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143554	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	1,049.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143596	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143597	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,291.84
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143762	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	807.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143773	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	785.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143780	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	538.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	13/05/2019	16143832	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	521.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/04/2019	16141983	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	15/04/2019	16142100	Revenue - Housing Revenue Account	Walsall	20025	1,098.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/04/2019	16141550	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	28501	1,360.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/04/2019	16142290	Revenue - Housing Revenue Account	Howdens Joinery Co Ltd	31558	899.85
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/04/2019	16142384	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	594.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146279	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	552.65
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146289	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,536.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146292	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146294	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	672.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146297	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146381	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,272.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146382	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,272.88
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146388	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	694.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146449	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	993.75
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	17/06/2019	16146571	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	20/05/2019	16144398	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,592.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	20/06/2019	16146953	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	22/05/2019	16144608	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	6,879.12
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	22/05/2019	16144614	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	22/05/2019	16144640	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/04/2019	16142493	Revenue - Housing Revenue Account	Totton Timber Company Limited	15915	812.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/04/2019	16142503	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	932.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	23/04/2019	16142546	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	580.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	24/06/2019	16147140	Revenue - Housing Revenue Account	Raymond Brown Waste Solutions Div of Raymond Brown	21153	633.80
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	26/04/2019	16141566	Revenue - Housing Revenue Account	Coram Showers & Impey Wetrooms	34575	941.37
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	26/06/2019	16147248	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	26/06/2019	16147326	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,059.60
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	26/06/2019	16147418	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.91
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	26/06/2019	16147423	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	15,772.38
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	26/06/2019	16147502	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,192.50
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	28/05/2019	16144776	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	3,075.00
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	28/05/2019	16144801	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	500.10
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	28/05/2019	16144813	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	2,593.20
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	28/05/2019	16144948	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,994.83
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	29/04/2019	16142754	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,507.52
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects &	HW420	Supplies & Services	Materials	29/04/2019	16142885	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	-3,075.00
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & (	HW300	Salaries & Wages	External Agency Staff Costs	20/06/2019	16146896	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	545.94
Housing Services Trading Division	HND	Safety Services	SSV	Gas & Electrical Safety Services Mgt & (	HW300	Salaries & Wages	Temporary Employment Agency	05/06/2019	16145677	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	539.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Salaries & Wages	External Agency Staff Costs	26/06/2019	16147375	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	940.80
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Salaries & Wages	External Agency Staff Costs	26/06/2019	16147379	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	952.56
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Salaries & Wages	External Agency Staff Costs	26/06/2019	16147436	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	1,869.84
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Salaries & Wages	Temporary Employment Agency	26/06/2019	16147432	Revenue - Housing Revenue Account	Hays Specialist Recruitment Ltd	17213	-952.56
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Equipment Purchase	24/06/2019	16147087	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	700.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	01/04/2019	16140662	Revenue - Housing Revenue Account	Walsall	20025	954.64
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	01/04/2019	16140796	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	501.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	01/05/2019	16143068	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	531.91
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	01/05/2019	16143070	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	570.21
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	03/06/2019	16145405	Revenue - Housing Revenue Account	Walsall	20025	1,198.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	08/04/2019	16141321	Revenue - Housing Revenue Account	Walsall	20025	1,757.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	08/04/2019	16141348	Revenue - Housing Revenue Account	Walsall	20025	600.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	08/04/2019	16141385	Revenue - Housing Revenue Account	Walsall	20025	505.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	08/04/2019	16141437	Revenue - Housing Revenue Account	Walsall	20025	897.69
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	08/04/2019	16141530	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	570.52
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	08/04/2019	16141532	Revenue - Housing Revenue Account	Walsall	20025	1,094.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16145934	Revenue - Housing Revenue Account	Lok n Store	26107	553.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16145975	Revenue - Housing Revenue Account	Lok n Store	26107	553.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146025	Revenue - Housing Revenue Account	Walsall	20025	682.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146028	Revenue - Housing Revenue Account	Walsall	20025	1,875.09
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146045	Revenue - Housing Revenue Account	Walsall	20025	1,146.84
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146052	Revenue - Housing Revenue Account	Walsall	20025	599.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146101	Revenue - Housing Revenue Account	Walsall	20025	1,192.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146110	Revenue - Housing Revenue Account	Walsall	20025	646.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146111	Revenue - Housing Revenue Account	Walsall	20025	520.63
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146113	Revenue - Housing Revenue Account	Walsall	20025	511.68
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146126	Revenue - Housing Revenue Account	Walsall	20025	1,005.55
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	12/06/2019	16146128	Revenue - Housing Revenue Account	Walsall	20025	1,768.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143693	Revenue - Housing Revenue Account	Walsall	20025	896.88
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143709	Revenue - Housing Revenue Account	Walsall	20025	673.42
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143733	Revenue - Housing Revenue Account	Walsall	20025	730.05
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143740	Revenue - Housing Revenue Account	Walsall	20025	544.63
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143787	Revenue - Housing Revenue Account	Walsall	20025	996.86
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143855	Revenue - Housing Revenue Account	Walsall	20025	1,180.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143857	Revenue - Housing Revenue Account	Walsall	20025	634.96
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143868	Revenue - Housing Revenue Account	Walsall	20025	926.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143910	Revenue - Housing Revenue Account	Walsall	20025	539.15
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143918	Revenue - Housing Revenue Account	Walsall	20025	682.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143925	Revenue - Housing Revenue Account	Walsall	20025	684.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143935	Revenue - Housing Revenue Account	Walsall	20025	547.30
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	13/05/2019	16143939	Revenue - Housing Revenue Account	Walsall	20025	1,010.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	15/04/2019	16141897	Revenue - Housing Revenue Account	Walsall	20025	2,784.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	15/04/2019	16141901	Revenue - Housing Revenue Account	Walsall	20025	598.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	15/04/2019	16142071	Revenue - Housing Revenue Account	Walsall	20025	1,097.65
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	15/04/2019	16142073	Revenue - Housing Revenue Account	Walsall	20025	503.13
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/04/2019	16142267	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	837.98
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/04/2019	16142326	Revenue - Housing Revenue Account	Lok n Store	26107	553.33
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146157	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,310.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146295	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	13,328.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146311	Revenue - Housing Revenue Account	Walsall	20025	1,108.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146491	Revenue - Housing Revenue Account	Walsall	20025	700.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146507	Revenue - Housing Revenue Account	Walsall	20025	682.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146523	Revenue - Housing Revenue Account	Walsall	20025	1,302.32
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146535	Revenue - Housing Revenue Account	Walsall	20025	2,146.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	17/06/2019	16146536	Revenue - Housing Revenue Account	Walsall	20025	1,669.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	19/06/2019	16146667	Revenue - Housing Revenue Account	Sealite UK Ltd	56080	3,648.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	22/05/2019	16144639	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	11,380.85
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	22/05/2019	16144702	Revenue - Housing Revenue Account	Walsall	20025	794.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	22/05/2019	16144708	Revenue - Housing Revenue Account	Walsall	20025	1,004.27
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	22/05/2019	16144725	Revenue - Housing Revenue Account	Walsall	20025	868.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	29/04/2019	16142786	Revenue - Housing Revenue Account	Walsall	20025	645.52
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	29/04/2019	16142791	Revenue - Housing Revenue Account	Walsall	20025	682.83
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	29/04/2019	16142804	Revenue - Housing Revenue Account	Walsall	20025	1,280.70
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	29/04/2019	16142810	Revenue - Housing Revenue Account	Walsall	20025	1,190.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Materials	29/04/2019	16142837	Revenue - Housing Revenue Account	Walsall	20025	517.53
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Printing	01/05/2019	16143018	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	584.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Printing	01/05/2019	16143026	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	584.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Electrical Safety S	HW320	Supplies & Services	Printing	13/05/2019	16143565	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	25549	819.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Courses and Seminars	10/04/2019	16141610	Revenue - Housing Revenue Account	Eastleigh College	19854	870.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Equipment Repairs & Maintenar	14/05/2019	16144052	Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	979.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Equipment Repairs & Maintenar	28/05/2019	16144053	Revenue - Housing Revenue Account	Poole Instrument Calibration Ltd	48455	1,515.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	03/04/2019	16141072	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,016.97
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	03/04/2019	16141142	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	967.69
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	03/04/2019	16141145	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,015.47
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	03/06/2019	16145440	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	03/06/2019	16145441	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	976.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	05/06/2019	16145782	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,234.90
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	07/05/2019	16143139	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	990.17
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	07/05/2019	16143213	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	995.77
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	07/05/2019	16143245	Revenue - Housing Revenue Account	Corrigenda Ltd	32393	992.00
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	08/04/2019	16141401	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,100.76
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	08/04/2019	16141528	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,108.26
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	10/04/2019	16141640	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	954.73
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	10/04/2019	16141664	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	954.73
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	10/04/2019	16141665	Revenue - Housing Revenue Account	Corrigenda Ltd	32393	566.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	10/04/2019	16141677	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,209.18
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	10/04/2019	16141710	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,019.69
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	10/04/2019	16141713	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,000.87
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	12/06/2019	16145876	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,017.95
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	12/06/2019	16145925	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	991.09
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	12/06/2019	16146005	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,563.49
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	13/05/2019	16143641	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,072.94
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	13/05/2019	16143782	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	13/05/2019	16143795	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,164.76
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	15/04/2019	16141975	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	994.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	15/04/2019	16142003	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	15/05/2019	16144215	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	985.96
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	15/05/2019	16144245	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	15/05/2019	16144246	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/04/2019	16142345	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,164.76
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/04/2019	16142381	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,002.21
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/04/2019	16142382	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,060.69
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146133	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	961.20
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146153	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	994.67
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146154	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.78
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146155	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	971.17
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146156	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	997.08
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146293	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,000.64
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146383	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	969.25
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146394	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	985.96
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	17/06/2019	16146465	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	20/05/2019	16144388	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	980.45
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	20/05/2019	16144389	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,172.01
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	20/05/2019	16144390	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,156.82
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	20/06/2019	16146947	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	22/05/2019	16144674	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	22/05/2019	16144692	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,080.36
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	23/04/2019	16142578	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,109.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	24/06/2019	16147125	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,002.21
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	26/06/2019	16147410	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	990.18
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	26/06/2019	16147411	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,592.50
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	26/06/2019	16147479	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	28/05/2019	16144911	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	964.12
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	28/05/2019	16144912	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,042.60
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	28/05/2019	16144918	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	1,177.72
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	29/04/2019	16142834	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	973.09
Housing Services Trading Division	HND	Safety Services	SSV	Housing Operations - Gas Safety Servic	HW310	Supplies & Services	Materials	29/04/2019	16142884	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	6419	956.07
Leader	LEAD	Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services	Conferences	27/06/2019	42969462	Revenue - General Fund	British Youth Council	57293	630.00
Leader	LEAD	Business Improvement	LP28	Strategy Unit	DC530	Supplies & Services	Membership Subscriptions	26/06/2019	42967371	Revenue - General Fund	British Youth Council	57293	540.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	10/05/2019	42950846	Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	923.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	16/05/2019	42953727	Revenue - General Fund	Metro Rod Ltd	37424	10,249.20
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	17/04/2019	42938142	Revenue - General Fund	European Asbestos Services	56415	1,187.50
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	18/05/2019	42956078	Revenue - General Fund	Metro Rod Ltd	37424	850.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	28/06/2019	42967915	Revenue - General Fund	G Long T/A Long & Dibden	17190	600.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	28/06/2019	42969303	Revenue - General Fund	West End Roofing And Construction Ltd	17276	500.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	30/05/2019	42959317	Revenue - General Fund	Bi-Fold Rolfe Ltd	17286	584.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	31/05/2019	42955403	Revenue - General Fund	Facelift GB Ltd	16626	1,575.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	PU410	Premises Costs	Repair & Maint of Buildings - Ge	31/05/2019	42955851	Revenue - General Fund	Metro Rod Ltd	37424	822.75
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	05/06/2019	42960692	Revenue - General Fund	Gillett & Johnston Croydon Ltd	6270	652.60
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	10/04/2019	42939616	Revenue - General Fund	DQM Limited	17268	923.50
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	10/04/2019	42939955	Revenue - General Fund	DQM Limited	17268	691.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	11/06/2019	42959883	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	1,598.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	30/04/2019	42915748	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	-941.50
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	PU310	Premises Costs	Repair & Maint of Buildings - Ge	31/05/2019	42958099	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	905.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	08/05/2019	42949496	Revenue - General Fund	DQM Limited	17268	2,950.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	10/05/2019	42949588	Revenue - General Fund	DQM Limited	17268	2,550.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	11/06/2019	42950333	Revenue - General Fund	DQM Limited	17268	2,030.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	18/04/2019	42939502	Revenue - General Fund	Freeston Water Treatment Ltd	17010	550.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	24/04/2019	42934800	Revenue - General Fund	Facultatieve Technologies Limited	17219	5,045.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	30/04/2019	42948092	Revenue - General Fund	DQM Limited	17268	4,796.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	PU210	Premises Costs	Repair & Maint of Buildings - Ge	30/04/2019	42948093	Revenue - General Fund	DQM Limited	17268	4,712.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Ge	29/06/2019	42969476	Revenue - General Fund	Axis Elevators Ltd	33610	7,204.05
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Repair & Maint of Buildings - Ge	31/05/2019	42959214	Revenue - General Fund	BT Uk Business Accounts	16241	1,910.06
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	01/05/2019	42946219	Revenue - General Fund	The Alarming Company Limited	6186	655.20
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	01/05/2019	42946687	Revenue - General Fund	Multi Channel Direct Ltd	20862	1,900.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	05/06/2019	42960008	Revenue - General Fund	Freeston Water Treatment Ltd	17010	5,000.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	15/05/2019	42953931	Revenue - General Fund	Freeston Water Treatment Ltd	17010	5,000.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	18/04/2019	42943979	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	560.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	18/04/2019	42944497	Revenue - General Fund	Trinity Fire & Security Systems Ltd	25486	1,932.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	30/04/2019	42944571	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	14320	4,000.00
Leader	LEAD	Central Repairs & Maintenance	LS02	Term Servicing	PU620	Premises Costs	Term/Servicing Contracts	31/05/2019	42959382	Revenue - General Fund	Freeston Water Treatment Ltd	17010	4,756.00
Leader	LEAD	City Development	ED30	Boat Show	EK100	Premises Costs	Rent and Premises Service Cha	18/04/2019	4279206	Revenue - General Fund	Associated British Ports	9876	75,970.13
Leader	LEAD	City Development	ED30	Boat Show	EK100	Premises Costs	Rent and Premises Service Cha	18/04/2019	4279207	Revenue - General Fund	Associated British Ports	9876	-22,161.82
Leader	LEAD	City Development	ED30	Boat Show	EK100	Premises Costs	Rent and Premises Service Cha	18/04/2019	4279208	Revenue - General Fund	Associated British Ports	9876	-1,445.27
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959542	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	700.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	874.60
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947770	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	882.84
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947771	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	699.68
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950161	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	584.57
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950163	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	699.68
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944303	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	709.82
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	12/06/2019	42964722	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	700.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944736	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	763.52
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954058	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	874.60
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966794	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	875.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956310	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	662.12
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	25/04/2019	42938590	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	972.28
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946334	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	787.39
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	25/05/2019	42956220	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	874.60
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Salaries & Wages	External Agency Staff Costs	27/06/2019	42968917	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	875.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	01/05/2019	42948106	Revenue - General Fund	Global Radio Services Ltd	38286	4,892.50
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	02/04/2019	42938842	Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltd	53731	897.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	02/04/2019	42939548	Revenue - General Fund	Families Hampshire West	45233	915.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	03/04/2019	42938893	Revenue - General Fund	Impact Marketing and Publicity Ltd	50277	850.25
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	03/04/2019	42938894	Revenue - General Fund	Impact Marketing and Publicity Ltd	50277	945.25
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	05/06/2019	42958831	Revenue - General Fund	Resort Marketing Ltd	53984	758.50
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	05/06/2019	42959137	Revenue - General Fund	Families Hampshire West	45233	1,769.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	05/06/2019	42959783	Revenue - General Fund	Newsquest Media Group Ltd	15994	999.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	08/05/2019	42947918	Revenue - General Fund	Automobile Association Developments AA	32865	855.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	09/04/2019	42940417	Revenue - General Fund	Sky UK Ltd	58266	595.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	14/05/2019	42953565	Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	54743	520.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	15/04/2019	42939825	Revenue - General Fund	Newsquest Media Group Ltd	15994	800.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Advertising/Publicity - Non Staff	27/06/2019	42969631	Revenue - General Fund	Newsquest Media Group Ltd	15994	950.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Maintenance	21/05/2019	42956700	Revenue - General Fund	Mach One Design Equipment Ltd.	37012	2,226.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	08/05/2019	42949046	Revenue - General Fund	Granicus LLC	58729	20,690.60
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	15/04/2019	42943960	Revenue - General Fund	Widgety Limited	45515	1,680.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Computer Software & Licenses	28/05/2019	42958025	Revenue - General Fund	Panacea Software (Panacea Applications Ltd)	58693	3,925.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Courses and Seminars	02/04/2019	42937950	Revenue - General Fund	Novotel Southampton	13501	1,335.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	23/04/2019	42941398	Revenue - General Fund	Getty Images International	22536	-3,100.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	25/04/2019	42941762	Revenue - General Fund	Getty Images International	22536	3,100.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	28/05/2019	42957944	Revenue - General Fund	Geiger BTC Group	58660	1,665.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	General Office - Other	29/06/2019	42924196	Revenue - General Fund	St Mary's Catering Limited (Saints Events)	41392	504.17
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	06/04/2019	42940919	Revenue - General Fund	Capita Business Services Ltd	38433	33,227.77
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	16/05/2019	42954261	Revenue - General Fund	Capita Business Services Ltd	38433	8,554.69
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Payments to Capita	20/06/2019	42965821	Revenue - General Fund	Capita Business Services Ltd	38433	20,713.55
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	02/04/2019	42938705	Revenue - General Fund	Medway Photographic	14026	748.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	02/04/2019	42939547	Revenue - General Fund	Medway Photographic	14026	850.00
Leader	LEAD	Corporate Communications	ED50	Communications	DU640	Supplies & Services	Printing	18/06/2019	42964856	Revenue - General Fund	Community Partners Limited	55686	650.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Other Direct Costs	Purchased Services	16/04/2019	42944169	Revenue - General Fund	Reed Business Information Ltd	23668	6,000.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Membership Subscriptions	10/05/2019	42953497	Revenue - General Fund	Business South Ltd	34787	3,500.00
Leader	LEAD	Economic Development	ED40	Economic Development	QP220	Supplies & Services	Other Expenses	26/06/2019	42969385	Revenue - General Fund	Solent University Ltd	25185	1,742.50
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	09/05/2019	42949830	Revenue - General Fund	Cogeco Peer 1 UK Ltd	57776	1,936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	10/04/2019	42940316	Revenue - General Fund	Cogeco Peer 1 UK Ltd	57776	1,936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	10/05/2019	42946862	Revenue - General Fund	The Alarming Company Limited	6186	-1,662.91
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	11/06/2019	42961399	Revenue - General Fund	The Alarming Company Limited	6186	1,580.42
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	16/04/2019	42944614	Revenue - General Fund	The Alarming Company Limited	6186	1,662.91
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Other Direct Costs	Purchased Services	19/06/2019	42961450	Revenue - General Fund	Cogeco Peer 1 UK Ltd	57776	1,936.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Supplies & Services	Equipment Purchase	12/06/2019	42959514	Revenue - General Fund	Mozzo Coffee Ltd	57567	6,288.00
Leader	LEAD	Economic Development	ED40	Solent Business Centre	EK160	Supplies & Services	General Office - Other	06/06/2019	42961156	Revenue - General Fund	CCL Cleaning Group Ltd	19739	1,781.25
Leader	LEAD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Cha	25/06/2019	4279359	Revenue - General Fund	Paytone Ltd	5156	11,301.52
Leader	LEAD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Rent and Premises Service Cha	25/06/2019	4279360	Revenue - General Fund	Paytone Ltd	5156	51,484.73
Leader	LEAD	Property Portfolio Management	CS08	Belgrave Industrial Estate	PT180	Premises Costs	Repair & Maint of Buildings - Ge	10/04/2019	42940746	Revenue - General Fund	Metro Rod Ltd	37424	1,968.00
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	PT120	Premises Costs	Rent and Premises Service Cha	13/06/2019	4279348	Revenue - General Fund	Savills UK Ltd	16124	23,057.98
Leader	LEAD	Property Portfolio Management	CS08	Investment Property	PT120	Supplies & Services	CAPITAL ONLY - main contract	18/04/2019	42945550	Revenue - General Fund	Hughes & Salvidge Ltd	44985	43,573.62
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	17/06/2019	42959303	Revenue - General Fund	CCL Cleaning Group Ltd	19739	1,877.50
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	18/06/2019	42967204	Revenue - General Fund	PHS Group PLC	6644	1,278.44
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Contract Cleaning	30/04/2019	42947616	Revenue - General Fund	CCL Cleaning Group Ltd	19739	2,825.16
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Premises Costs	Term/Servicing Contracts	25/06/2019	42959825	Revenue - General Fund	Novar Systems Ltd	6268	14,898.43
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Equipment Repairs & Maintenar	03/06/2019	42945294	Revenue - General Fund	Evac+Chair International Ltd	9923	640.00
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security Costs	18/04/2019	42941895	Revenue - General Fund	Kingdom Service Group Limited	51716	6,089.31
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	PT194	Supplies & Services	Security Costs	23/05/2019	42955924	Revenue - General Fund	Kingdom Service Group Limited	51716	6,926.72
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	01/05/2019	42945567	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6,377.78
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	10/04/2019	42936971	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	6,832.46
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	22/06/2019	42967431	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5,377.79
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Geothermal	31/05/2019	42958083	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	5,217.92
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Water Charges	14/05/2019	42954567	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,537.54
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Water Charges	15/06/2019	42966254	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,798.06
Leader	LEAD	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	PT195	Premises Costs	Water Charges	18/04/2019	42945501	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,606.68
Leader	LEAD	Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Consultancy (professional expe	06/06/2019	42957734	Revenue - General Fund	Hilco Global	58223	20,400.00
Leader	LEAD	Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Legal Expenses - Other	04/04/2019	42938365	Revenue - General Fund	Sundry Creditors	29227	12,000.00
Leader	LEAD	Property Portfolio Management	CS08	Property Management	PA120	Supplies & Services	Security Costs	07/05/2019	42949794	Revenue - General Fund	Kestrel Guards Ltd	20825	-1,100.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	17/06/2019	42959985	Revenue - General Fund	Shred Station Limited	57685	552.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	23/05/2019	42957372	Revenue - General Fund	Restore Datashred	55800	8,426.23
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Confidential Waste	30/04/2019	42946924	Revenue - General Fund	Shred Station Limited	57685	552.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Contract Cleaning	17/04/2019	42945492	Revenue - General Fund	LS Sukh Services Ltd	49065	1,000.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	03/04/2019	42938235	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14,565.51
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	03/04/2019	42938236	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	32,823.23
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	04/06/2019	42959428	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	12,480.47
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	04/06/2019	42959429	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	16,717.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	25/04/2019	42946406	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	14,045.03
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Geothermal	25/04/2019	42946407	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15653	25,799.66
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	17/04/2019	42945234	Revenue - General Fund	Business Stream t/a Scottish Water	55519	4,411.99
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	17/06/2019	42961360	Revenue - General Fund	Business Stream t/a Scottish Water	55519	9,905.34
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Premises Costs	Water Charges	21/06/2019	42966253	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,052.37
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Hire & Leasing	09/05/2019	42950412	Revenue - General Fund	PHS Group PLC	6644	4,247.62
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	03/05/2019	42941946	Revenue - General Fund	Alerter Group PLC	38865	3,129.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	03/05/2019	42948676	Revenue - General Fund	Avenue Audio Ltd	46834	2,634.78
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	04/05/2019	42948611	Revenue - General Fund	Churches Fire Security Limited	5705	2,931.55
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	12/04/2019	42940448	Revenue - General Fund	Evac+Chair International Ltd	9923	860.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	21/06/2019	42961501	Revenue - General Fund	Scroll Gates	24873	4,307.88
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Equipment Repairs & Maintenar	30/05/2019	42958638	Revenue - General Fund	Baronmead International Ltd	20266	1,400.00
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	01/05/2019	42946490	Revenue - General Fund	CJS Portsmouth Ltd	15032	579.89
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	02/04/2019	42934949	Revenue - General Fund	CJS Portsmouth Ltd	15032	609.08
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	02/04/2019	42938564	Revenue - General Fund	CGR Polythene Company Ltd	23764	709.80
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	04/04/2019	42937416	Revenue - General Fund	CJS Portsmouth Ltd	15032	646.24
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	04/06/2019	42956376	Revenue - General Fund	CJS Portsmouth Ltd	15032	537.69
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	10/05/2019	42950291	Revenue - General Fund	CJS Portsmouth Ltd	15032	569.30
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	12/04/2019	42944046	Revenue - General Fund	CJS Portsmouth Ltd	15032	529.46
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	16/05/2019	42953852	Revenue - General Fund	CJS Portsmouth Ltd	15032	538.38
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	17/06/2019	42958758	Revenue - General Fund	CJS Portsmouth Ltd	15032	644.75
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	18/04/2019	42945147	Revenue - General Fund	CJS Portsmouth Ltd	15032	528.58
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	General Office - Other	18/04/2019	42945253	Revenue - General Fund	CJS Portsmouth Ltd	15032	536.70
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	09/04/2019	42941842	Revenue - General Fund	Digital ID Ltd	43779	753.90
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	12/04/2019	42941896	Revenue - General Fund	Kingdom Service Group Limited	51716	5,786.53
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	23/05/2019	42955926	Revenue - General Fund	Kingdom Service Group Limited	51716	5,803.03
Leader	LEAD	Property Services	PROP	Civic Buildings Services	PS120	Supplies & Services	Security Costs	25/06/2019	42969284	Revenue - General Fund	Digital ID Ltd	43779	1,286.65
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Other Employee Costs	Staff Advertising	08/04/2019	42940254	Revenue - General Fund	Prepared Media Ltd	52212	598.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42944341	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,626.72
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42944910	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,125.54
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42944921	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	870.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42946415	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.64
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42946417	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,625.83
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42947725	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	790.10
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42947820	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,039.83
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	02/05/2019	42947827	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,415.96
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	06/04/2019	42938598	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,628.97
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959636	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,628.51
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959662	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	852.24
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	18/05/2019	42950373	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,344.08
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	18/05/2019	42950381	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	852.25
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/06/2019	42954107	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,633.03
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	25/06/2019	42964756	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,322.24
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2019	42966319	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	870.00
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2019	42966800	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,617.26
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968374	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,627.17
Leader	LEAD	Property Services	PROP	Construction and Valuation Services	RP200	Supplies & Services	CAPITAL ONLY - main contract	31/05/2019	42957172	Revenue - General Fund	Sundry Creditors	29227	861.79
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Other Employee Costs	Training - General	26/06/2019	42965001	Revenue - General Fund	Royal Institute of British Architects	42342	584.00
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	02/04/2019	42934428	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	02/04/2019	42936620	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,846.06
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/04/2019	42936632	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/04/2019	42936649	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,054.65
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938541	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,024.06
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938589	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938595	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,085.50
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/06/2019	42958189	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,900.39
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	04/06/2019	42959538	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,394.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	07/05/2019	42947769	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,115.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	07/05/2019	42950154	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,197.76
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	07/05/2019	42950160	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,115.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	07/06/2019	42956200	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	2,673.50
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959554	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,499.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	11/06/2019	42961998	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	8,619.84
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/04/2019	42938623	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,888.86
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/04/2019	42939367	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	1,069.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944302	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,382.60
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944313	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,776.96
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944357	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,974.48
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944735	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,394.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/05/2019	42950144	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,530.11
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954047	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,874.96
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944325	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,150.11
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944748	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,208.91
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/04/2019	42944907	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.36
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	18/04/2019	42945017	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	1,034.70
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954054	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,394.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954118	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,437.55

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956207	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,154.96
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	24/05/2019	42956216	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,115.40
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	26/06/2019	42966793	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,617.33
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	26/06/2019	42966799	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,221.56
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968430	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,550.48
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	29/05/2019	42956190	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,422.12
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	29/06/2019	42966604	Revenue - General Fund	Fiona Astin Consultancy Limited	53874	2,422.50
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946286	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,874.96
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946333	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,394.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946410	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,134.36
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Salaries & Wages	External Agency Staff Costs	31/05/2019	42958137	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,394.25
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Legal Expenses - Counsels Fee	20/06/2019	42961180	Revenue - General Fund	Adrian Peck	55972	1,462.50
Leader	LEAD	Property Services	PROP	Development & Regeneration	RP400	Supplies & Services	Legal Expenses - Other	04/06/2019	42955894	Revenue - General Fund	Sundry Creditors	29227	25,000.00
Leader	LEAD	Property Services	PROP	One Public Estate	RP112	Supplies & Services	Services - Other	02/04/2019	42938442	Revenue - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21224	70,000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Communities & Renewal Partnerships	GM200	Supplies & Services	Project Expenses	04/04/2019	42938760	Revenue - General Fund	SUPPLIER NAME REDACTED	57969	1,200.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	02/04/2019	42938889	Revenue - General Fund	GLOW Marketing Ltd	58499	588.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	03/04/2019	42934146	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,281.55
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	03/04/2019	42939163	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	962.50
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	06/04/2019	42939340	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,925.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	08/06/2019	42959216	Revenue - General Fund	Smith Of Derby Ltd	15942	1,420.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	09/05/2019	42935465	Revenue - General Fund	Portsmouth City Council	34106	8,772.55
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	11/04/2019	42940797	Revenue - General Fund	University Of Southampton	15411	6,000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	19/06/2019	42955887	Revenue - General Fund	Portsmouth City Council	34106	7,044.85
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	19/06/2019	42955934	Revenue - General Fund	Portsmouth City Council	34106	7,265.13
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Direct Costs	Purchased Services	27/06/2019	42966891	Revenue - General Fund	University Of Southampton	15411	4,000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Other Employee Costs	Training - General	02/05/2019	42947199	Revenue - General Fund	Centre for Mental Health Training Limited	57047	1,980.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	09/05/2019	42938536	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.37
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	09/05/2019	42944291	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	743.35
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944813	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	784.40
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	05/04/2019	42940975	Revenue - General Fund	UBM UK Ltd	58473	500.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	05/04/2019	42940976	Revenue - General Fund	UBM UK Ltd	58473	4,800.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	05/04/2019	42940977	Revenue - General Fund	UBM UK Ltd	58473	1,200.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	09/05/2019	42948083	Revenue - General Fund	UBM UK Ltd	58473	4,999.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	09/05/2019	42948084	Revenue - General Fund	UBM UK Ltd	58473	4,999.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	09/05/2019	42948286	Revenue - General Fund	UBM UK Ltd	58473	-9,998.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	09/05/2019	42948287	Revenue - General Fund	UBM UK Ltd	58473	-9,998.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	10/04/2019	42940978	Revenue - General Fund	UBM UK Ltd	58473	9,998.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Advertising/Publicity - Non Staff	10/04/2019	42940979	Revenue - General Fund	UBM UK Ltd	58473	9,998.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Community Services 0563	06/04/2019	42938667	Revenue - General Fund	Social Enterprise Link (Wessex) CIC	57114	6,249.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Community Services 0563	09/05/2019	42948425	Revenue - General Fund	The Campaign Company	57110	11,089.60
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Community Services 0563	10/04/2019	42941797	Revenue - General Fund	Southampton Women's Aid	23393	16,214.43
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Conferences	25/06/2019	42969004	Revenue - General Fund	Local Government Association	35155	545.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Courses and Seminars	15/04/2019	42941102	Revenue - General Fund	Sonus	13445	558.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Equipment Purchase	10/04/2019	42941821	Revenue - General Fund	PC World & Currys Southampton	16043	2,010.05
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	02/04/2019	42937185	Revenue - General Fund	Go Southampton	55241	19,771.02
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	02/04/2019	42937186	Revenue - General Fund	Go Southampton	55241	19,771.02
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	09/05/2019	42945291	Revenue - General Fund	Southampton Cultural Development Trust	42462	3,042.45
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	11/06/2019	42948969	Revenue - General Fund	Destination Southampton Conference Bureau Limited	44919	533.50
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	28/06/2019	42969884	Revenue - General Fund	Yellow Door	16164	6,508.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	30/04/2019	42945809	Revenue - General Fund	Destination Plymouth Ltd	58728	26,350.99
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Grant Payments to External Ent	30/04/2019	42948298	Revenue - General Fund	Go Southampton	55241	1,500.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	02/04/2019	42934843	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	3,162.50
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	02/04/2019	42937765	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,000.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	04/04/2019	42938663	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	3,691.74
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	06/04/2019	42938684	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	534.80
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	06/04/2019	42939497	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,429.69
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	06/04/2019	42939498	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	550.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	GM590	Supplies & Services	Project Expenses	06/04/2019	42939499	Revenue - General Fund	SUPPLIER NAME REDACTED	57709	1,440.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	10/05/2019	42950460	Revenue - General Fund	Youth Options	16448	13,589.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	12/04/2019	42941688	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	6,993.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board	GM59A	Other Direct Costs	Purchased Services	22/05/2019	42955473	Revenue - General Fund	CLEAR (City Life Church Southampton)	27958	13,986.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59B	Other Direct Costs	Purchased Services	12/06/2019	42958601	Revenue - General Fund	Hilton At The Ageas Bowl	54277	1,491.67
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59B	Other Direct Costs	Purchased Services	17/05/2019	42955530	Revenue - General Fund	Solent NHS Trust	35631	2,662.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59B	Other Direct Costs	Purchased Services	23/05/2019	42957708	Revenue - General Fund	Servelec Youth Services Ltd	50107	650.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59B	Other Direct Costs	Purchased Services	30/04/2019	42941849	Revenue - General Fund	Portsmouth City Council	34106	62,273.42
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59D	Other Direct Costs	Purchased Services	10/04/2019	42938339	Revenue - General Fund	EBP South Limited	54244	16,850.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59D	Other Direct Costs	Purchased Services	10/04/2019	42939979	Revenue - General Fund	Windmill Limited	58626	557.11
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59D	Other Direct Costs	Purchased Services	13/05/2019	42953924	Revenue - General Fund	MAXX Media Limited	58783	1,250.00
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59D	Other Direct Costs	Purchased Services	21/06/2019	42967455	Revenue - General Fund	Windmill Limited	58626	571.60
Leader	LEAD	Skills, Regeneration & Partnership	ED56	Strategic Investment Board - City Deal (	GM59D	Supplies & Services	Other Expenses	10/04/2019	42936103	Revenue - General Fund	Solent University Ltd	25185	1,280.40
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	30/04/2019	42945913	Revenue - General Fund	Penna Plc	49305	22,491.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Salaries & Wages	External Agency Staff Costs	31/05/2019	42950695	Revenue - General Fund	Penna Plc	49305	19,278.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Conferences	14/05/2019	42954500	Revenue - General Fund	Local Government Association	35155	545.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Membership Subscriptions	17/05/2019	42955723	Revenue - General Fund	Local Government Association	35155	44,681.13
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Membership Subscriptions	30/04/2019	42947887	Revenue - General Fund	EMAP Publishing Limited	55135	1,798.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Other Expenses	15/04/2019	42941017	Revenue - General Fund	SUPPLIER NAME REDACTED	57534	1,000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Other Expenses	26/04/2019	42947394	Revenue - General Fund	Hambleside Business Gift Solutions Limited T/A Hamblesi	42010	901.80

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	PF400	Supplies & Services	Other Expenses	31/05/2019	42958294	Revenue - General Fund	PMA International Ltd	41482	3,163.47
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	External Agency Staff Costs	20/06/2019	42964707	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,252.55
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42946283	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	940.50
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42947758	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	534.88
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42950111	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.35
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42954042	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.61
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	03/06/2019	42958120	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	673.07
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	20/06/2019	42966789	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	717.66
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Salaries & Wages	Temporary Employment Agenc	30/05/2019	42956187	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	552.72
Leader	LEAD	Strategic Management of the Council	LP27	Strategic Management	PF210	Supplies & Services	Market Research	05/06/2019	42960917	Revenue - General Fund	Snap Surveys Ltd	7400	1,844.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	20/06/2019	42959470	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	3,375.92
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	28/05/2019	42944029	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	3,473.79
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	28/05/2019	42946805	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	4,155.87
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Other Direct Costs	Housing - Holyrood Heating Mai	30/04/2019	42929639	Capital - General Fund	Southampton Geothermal Heating Co Ltd	15653	3,805.15
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	16/05/2019	42953091	Capital - General Fund	Gallifordtry Building Ltd	52486	38,752.68
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	21/05/2019	42956123	Capital - General Fund	Gallifordtry Building Ltd	52486	4,958.58
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	29/05/2019	42956147	Capital - General Fund	Gallifordtry Building Ltd	52486	12,680.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42966083	Capital - General Fund	Gallifordtry Building Ltd	52486	4,745.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42966654	Capital - General Fund	Gallifordtry Building Ltd	52486	177,279.30
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42947213	Capital - General Fund	Gallifordtry Building Ltd	52486	165,804.06
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	13/05/2019	42950349	Capital - General Fund	Huntley Cartwright	45808	4,550.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	20/06/2019	42961629	Capital - General Fund	Huntley Cartwright	45808	1,470.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	20/06/2019	42967599	Capital - General Fund	Glenn Howells Architects	26420	8,948.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Consultancy (professional expe	29/06/2019	42967598	Capital - General Fund	Glenn Howells Architects	26420	5,000.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Grant Payments to External Ent	20/06/2019	42964997	Capital - General Fund	Nuffield Theatre Southampton	16009	14,243.06
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Grant Payments to External Ent	21/06/2019	42968029	Capital - General Fund	Nuffield Theatre Southampton	16009	26,039.16
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Other Expenses	21/06/2019	42968249	Capital - General Fund	Nuffield Theatre Southampton	16009	7,040.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Other Expenses	24/06/2019	42968245	Capital - General Fund	Nuffield Theatre Southampton	16009	-570.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Other Expenses	24/06/2019	42968246	Capital - General Fund	Nuffield Theatre Southampton	16009	11,136.00
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Other Expenses	24/06/2019	42968247	Capital - General Fund	Nuffield Theatre Southampton	16009	8,814.03
Leaders Capital	MCAP	Cultural Quarter	M0CQR	Southampton New Arts Centre (SNAC)	L8200	Supplies & Services	Other Expenses	24/06/2019	42968248	Capital - General Fund	Nuffield Theatre Southampton	16009	882.45
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	08/05/2019	42949742	Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	2,140.00
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	11/04/2019	42944177	Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	3,670.00
Leaders Capital	MCAP	Heart of the City	M0HOC	West Quay Phase 3 WWQ	M9420	Supplies & Services	Consultancy (professional expe	17/06/2019	42966220	Capital - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	11663	1,566.50
Leaders Capital	MCAP	Property Investment Fund	M0PIF	Enterprise Centre	M9100	Other Direct Costs	Purchased Services	10/04/2019	42941012	Capital - General Fund	Concept Building Services (Southern) Ltd	54530	63,605.07
Other	OTHER	Other	OTHER	Coroners Service	MV160	Other Direct Costs	Payments to OLA's	24/06/2019	42961574	Revenue - General Fund	Hampshire County Council	15778	125,962.03
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	09/04/2019	42940256	Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,720.00
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	14/06/2019	42956259	Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,380.00
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Contract Cleaning	18/06/2019	42960619	Revenue - General Fund	Gillbarry Ltd t/a A & M Cleaning Services	49891	4,820.00
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Premises Costs	Water Charges	14/06/2019	42964692	Revenue - General Fund	Business Stream t/a Scottish Water	55519	5,830.15
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	25/05/2019	42956792	Revenue - General Fund	Siemens Financial Services Ltd	16624	523.01
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Equipment Hire & Leasing	25/06/2019	42965008	Revenue - General Fund	PHS Group PLC	6644	2,842.15
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	15/04/2019	42944057	Revenue - General Fund	Kingdom Service Group Limited	51716	6,253.14
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	22/05/2019	42955925	Revenue - General Fund	Kingdom Service Group Limited	51716	6,995.67
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Security Costs	26/06/2019	42965903	Revenue - General Fund	Kingdom Service Group Limited	51716	7,107.90
Place & Transport	PLTR	City Services - Waste Management	EN50	City Depot and Recycling Park	EN540	Supplies & Services	Stationery	08/05/2019	42949514	Revenue - General Fund	Lyreco UK Ltd	6969	626.42
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947703	Revenue - General Fund	Drivers Limited	28720	1,824.12
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	05/06/2019	42958770	Revenue - General Fund	Drivers Limited	28720	760.05
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	11/04/2019	42938652	Revenue - General Fund	Drivers Limited	28720	1,857.90
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	11/04/2019	42941572	Revenue - General Fund	Drivers Limited	28720	1,520.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	13/05/2019	42950487	Revenue - General Fund	Drivers Limited	28720	1,444.14
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944273	Revenue - General Fund	Drivers Limited	28720	1,520.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954113	Revenue - General Fund	Drivers Limited	28720	1,520.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	22/05/2019	42955932	Revenue - General Fund	Drivers Limited	28720	2,600.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	22/05/2019	42955933	Revenue - General Fund	Drivers Limited	28720	1,368.18
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	25/06/2019	42960874	Revenue - General Fund	Drivers Limited	28720	760.05
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	25/06/2019	42964710	Revenue - General Fund	Drivers Limited	28720	836.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	25/06/2019	42964714	Revenue - General Fund	Berry Recruitment Ltd	47786	1,640.14
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	28/06/2019	42966930	Revenue - General Fund	Berry Recruitment Ltd	47786	918.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946631	Revenue - General Fund	Drivers Limited	28720	1,520.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Supplies & Services	Equipment Purchase	13/06/2019	42965529	Revenue - General Fund	Innovative Safety Systems Ltd	54852	1,850.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Supplies & Services	Equipment Purchase	13/06/2019	42965530	Revenue - General Fund	Innovative Safety Systems Ltd	54852	1,850.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Supplies & Services	Equipment Purchase	30/04/2019	42947545	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2,689.30
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Recycling Collections	TR390	Supplies & Services	Equipment Repairs & Maintenar	25/05/2019	42958088	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2,040.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	16/05/2019	42950541	Revenue - General Fund	Williams Shipping Transport Ltd	49227	3,468.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	22/05/2019	42954658	Revenue - General Fund	Williams Shipping Transport Ltd	49227	4,475.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Premises Costs	Storage Premises Costs	25/06/2019	42961255	Revenue - General Fund	Williams Shipping Transport Ltd	49227	4,335.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	01/04/2019	42923986	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,235.31
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	01/04/2019	42934924	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,001.54
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	01/04/2019	42936896	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,979.75
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	03/06/2019	42959587	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	881.64
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	05/06/2019	42958427	Revenue - General Fund	Berry Recruitment Ltd	47786	830.18
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950112	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,686.56
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950217	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	569.16
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	11/04/2019	42938537	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,488.65
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	13/06/2019	42959683	Revenue - General Fund	Berry Recruitment Ltd	47786	1,079.20
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962041	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	844.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962121	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42966239	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,581.80
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42940264	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,303.45
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42941593	Revenue - General Fund	Berry Recruitment Ltd	47786	4,070.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42941622	Revenue - General Fund	Berry Recruitment Ltd	47786	4,070.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42941794	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,933.07
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944263	Revenue - General Fund	Berry Recruitment Ltd	47786	1,865.92
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944292	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,281.88
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/05/2019	42950044	Revenue - General Fund	Berry Recruitment Ltd	47786	2,117.83
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/05/2019	42953139	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,109.75
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954019	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	903.96
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954043	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,800.14
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	16/05/2019	42953917	Revenue - General Fund	Berry Recruitment Ltd	47786	1,577.36
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	17/04/2019	42941594	Revenue - General Fund	Berry Recruitment Ltd	47786	4,070.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944714	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,472.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956188	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	950.16
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956766	Revenue - General Fund	Berry Recruitment Ltd	47786	776.80
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	24/04/2019	42944984	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,307.45
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	24/04/2019	42945803	Revenue - General Fund	Berry Recruitment Ltd	47786	1,871.52
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946284	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,082.56
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946310	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	825.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/06/2019	42962168	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,642.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/06/2019	42966322	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,127.16
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968396	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	747.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968423	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,313.86
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946280	Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,093.58
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947722	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	714.24
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947759	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	950.88
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947840	Revenue - General Fund	Berry Recruitment Ltd	47786	2,166.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/05/2019	42957465	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,545.37
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958121	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,717.34
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958171	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	982.08
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Salaries & Wages	External Agency Staff Costs	31/05/2019	42959494	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,194.62
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	02/05/2019	42948456	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	750.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	11/04/2019	42944212	Revenue - General Fund	National Compliance & Risk Qualifications Ltd	58015	550.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Courses and Seminars	11/04/2019	42944247	Revenue - General Fund	National Compliance & Risk Qualifications Ltd	58015	550.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	17/05/2019	42954149	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	5,910.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Purchase	18/05/2019	42954148	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	12,276.36
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Repairs & Maintenar	28/06/2019	42969397	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	1,870.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Equipment Repairs & Maintenar	30/04/2019	42947547	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	3,145.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Membership Subscriptions	26/06/2019	42969568	Revenue - General Fund	APSE	8275	7,902.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Other Expenses	13/05/2019	42953788	Revenue - General Fund	Integrated Skills Ltd	45781	6,000.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Domestic Residual Collections	TR310	Supplies & Services	Services - Other	03/05/2019	42948172	Revenue - General Fund	A&A Business Supplies Ltd	16763	716.70
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Housing Waste Removal Team	TR420	Premises Costs	Tipping Charges	25/06/2019	42960936	Revenue - General Fund	T J Waste & Recycling Limited	38608	945.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	03/04/2019	42937132	Revenue - General Fund	Berry Recruitment Ltd	47786	2,525.44
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	03/04/2019	42937133	Revenue - General Fund	Berry Recruitment Ltd	47786	2,283.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	05/04/2019	42938708	Revenue - General Fund	Berry Recruitment Ltd	47786	2,217.60
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	11/04/2019	42941652	Revenue - General Fund	Berry Recruitment Ltd	47786	2,027.52
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944931	Revenue - General Fund	Berry Recruitment Ltd	47786	1,181.20
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	19/06/2019	42964783	Revenue - General Fund	Simple Recruitment Services Ltd	51201	8,432.82
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	19/06/2019	42964855	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,851.03
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	22/06/2019	42964784	Revenue - General Fund	Simple Recruitment Services Ltd	51201	4,571.03
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	26/06/2019	42965473	Revenue - General Fund	Simple Recruitment Services Ltd	51201	6,586.42
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	27/06/2019	42966929	Revenue - General Fund	Drivers Limited	28720	760.05
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	27/06/2019	42967130	Revenue - General Fund	Simple Recruitment Services Ltd	51201	5,844.04
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Salaries & Wages	External Agency Staff Costs	28/06/2019	42969356	Revenue - General Fund	Simple Recruitment Services Ltd	51201	7,360.71
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Courses and Seminars	26/06/2019	42966068	Revenue - General Fund	Goodwin Health and Safety Associates Ltd	54154	525.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Equipment Purchase	15/05/2019	42954498	Revenue - General Fund	Innovative Safety Systems Ltd	54852	1,850.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Equipment Purchase	15/05/2019	42954499	Revenue - General Fund	Innovative Safety Systems Ltd	54852	1,850.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Services - Other	29/05/2019	42958461	Revenue - General Fund	Integrated Skills Ltd	45781	800.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Telephone - Charges	17/05/2019	42955836	Revenue - General Fund	BT Uk Business Accounts	16241	591.48
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	01/04/2019	42938411	Revenue - General Fund	SMI Group	53204	574.42
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	01/05/2019	42948110	Revenue - General Fund	SMI Group	53204	1,032.21
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	01/05/2019	42948184	Revenue - General Fund	Site Safety Ltd	52833	643.80
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	04/04/2019	42940463	Revenue - General Fund	Swift Industrial Supplies Ltd	3587	543.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	04/04/2019	42940464	Revenue - General Fund	Swift Industrial Supplies Ltd	3587	543.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	12/06/2019	42959517	Revenue - General Fund	Site Safety Ltd	52833	1,740.20
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	14/06/2019	42964860	Revenue - General Fund	SMI Group	53204	836.17
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	20/05/2019	42954465	Revenue - General Fund	SMI Group	53204	578.25
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Management and Overheads	TR300	Supplies & Services	Uniforms, Clothing and Protecti	23/04/2019	42944780	Revenue - General Fund	Site Safety Ltd	52833	1,055.75
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	01/04/2019	42937088	Revenue - General Fund	T J Waste & Recycling Limited	38608	545.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	03/04/2019	42937923	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11,442.49
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/06/2019	42959345	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,031.41
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/06/2019	42959779	Revenue - General Fund	T J Waste & Recycling Limited	38608	817.22
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	05/06/2019	42959780	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,424.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	10/04/2019	42940751	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	12,028.76
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42937089	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,899.03

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42938315	Revenue - General Fund	T J Waste & Recycling Limited	38608	548.37
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42938769	Revenue - General Fund	T J Waste & Recycling Limited	38608	548.37
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42938770	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,469.75
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42939501	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,043.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42940099	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,816.86
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42940100	Revenue - General Fund	T J Waste & Recycling Limited	38608	553.70
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42940202	Revenue - General Fund	T J Waste & Recycling Limited	38608	955.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42940440	Revenue - General Fund	T J Waste & Recycling Limited	38608	838.53
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	11/04/2019	42940441	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,703.13
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/05/2019	42953643	Revenue - General Fund	T J Waste & Recycling Limited	38608	-8,351.98
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42960414	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,146.59
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42960415	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,301.71
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42960416	Revenue - General Fund	T J Waste & Recycling Limited	38608	4,323.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42960798	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,418.86
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42960799	Revenue - General Fund	T J Waste & Recycling Limited	38608	4,148.36
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42961475	Revenue - General Fund	T J Waste & Recycling Limited	38608	638.88
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42961809	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,401.61
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42962199	Revenue - General Fund	T J Waste & Recycling Limited	38608	532.40
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42962200	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,069.93
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42964813	Revenue - General Fund	T J Waste & Recycling Limited	38608	697.44
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42964814	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,177.82
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42965280	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,833.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42965778	Revenue - General Fund	T J Waste & Recycling Limited	38608	620.24
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	13/06/2019	42965779	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,009.76
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/05/2019	42954461	Revenue - General Fund	T J Waste & Recycling Limited	38608	10,264.43
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	14/06/2019	42966053	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,478.80
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42947863	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,637.81
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42948103	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,235.17
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42948104	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,062.65
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42948604	Revenue - General Fund	T J Waste & Recycling Limited	38608	870.49
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42948605	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,700.27
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42949456	Revenue - General Fund	T J Waste & Recycling Limited	38608	620.24
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42949457	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,532.75
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42949829	Revenue - General Fund	T J Waste & Recycling Limited	38608	641.54
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42949857	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,220.41
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42949892	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,261.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42949893	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,920.20
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42950240	Revenue - General Fund	T J Waste & Recycling Limited	38608	779.97
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42950241	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,234.61
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42950767	Revenue - General Fund	T J Waste & Recycling Limited	38608	4,276.13
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42953168	Revenue - General Fund	T J Waste & Recycling Limited	38608	710.76
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42953169	Revenue - General Fund	T J Waste & Recycling Limited	38608	6,576.04
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42953822	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,675.96
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42953864	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	28,183.79
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42954090	Revenue - General Fund	T J Waste & Recycling Limited	38608	857.17
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42954091	Revenue - General Fund	T J Waste & Recycling Limited	38608	7,274.55
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	15/05/2019	42954460	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,602.52
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42953854	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11,462.55
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42953860	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	3,905.57
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42953861	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	1,888.14
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42953862	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	2,128.89
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42954843	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,298.32
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42954845	Revenue - General Fund	T J Waste & Recycling Limited	38608	594.96
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42955260	Revenue - General Fund	T J Waste & Recycling Limited	38608	782.63
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	16/05/2019	42955261	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,373.21
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42938316	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,740.55
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42940710	Revenue - General Fund	T J Waste & Recycling Limited	38608	556.36
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42940711	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,143.44
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42941395	Revenue - General Fund	T J Waste & Recycling Limited	38608	614.93
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42941396	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,373.62
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42941602	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,402.97
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42941603	Revenue - General Fund	T J Waste & Recycling Limited	38608	641.54
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42941944	Revenue - General Fund	T J Waste & Recycling Limited	38608	585.65
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42941945	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,108.45
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42944195	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,254.25
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42944196	Revenue - General Fund	T J Waste & Recycling Limited	38608	580.32
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42944513	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,096.75
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42944514	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,837.27
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42944846	Revenue - General Fund	T J Waste & Recycling Limited	38608	641.53
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	17/04/2019	42944847	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,041.20
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/06/2019	42967085	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,430.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	19/06/2019	42967086	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,345.65
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	20/06/2019	42967382	Revenue - General Fund	T J Waste & Recycling Limited	38608	537.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	20/06/2019	42967383	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,774.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	21/05/2019	42953821	Revenue - General Fund	T J Waste & Recycling Limited	38608	726.73
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	21/05/2019	42955775	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,031.43
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/04/2019	42944965	Revenue - General Fund	T J Waste & Recycling Limited	38608	551.06

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/04/2019	42945360	Revenue - General Fund	T J Waste & Recycling Limited	38608	625.57
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/04/2019	42945530	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,027.54
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/04/2019	42945808	Revenue - General Fund	T J Waste & Recycling Limited	38608	553.69
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/04/2019	42946457	Revenue - General Fund	T J Waste & Recycling Limited	38608	7,938.96
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42947862	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,139.24
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42955755	Revenue - General Fund	T J Waste & Recycling Limited	38608	553.70
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42956294	Revenue - General Fund	T J Waste & Recycling Limited	38608	815.90
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42956295	Revenue - General Fund	T J Waste & Recycling Limited	38608	4,883.77
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42956496	Revenue - General Fund	T J Waste & Recycling Limited	38608	630.89
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42956497	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,022.91
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42957073	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,440.29
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42957605	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,920.15
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	24/05/2019	42957606	Revenue - General Fund	T J Waste & Recycling Limited	38608	843.86
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/04/2019	42939500	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,748.94
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/04/2019	42944966	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,752.51
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/04/2019	42945359	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,808.11
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/04/2019	42945531	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,070.17
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/05/2019	42937772	Revenue - General Fund	T J Waste & Recycling Limited	38608	9,290.37
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42961474	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,573.02
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42961593	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,503.90
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42966400	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,062.66
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42966498	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,592.37
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42967769	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,879.15
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42967770	Revenue - General Fund	T J Waste & Recycling Limited	38608	511.11
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42968137	Revenue - General Fund	T J Waste & Recycling Limited	38608	785.29
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42968138	Revenue - General Fund	T J Waste & Recycling Limited	38608	3,194.32
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42968739	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,144.66
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42969008	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,019.54
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	25/06/2019	42969009	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,694.59
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/06/2019	42965630	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,818.21
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	26/06/2019	42965722	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	5,898.46
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42967407	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11,230.72
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42969369	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,632.13
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42969370	Revenue - General Fund	T J Waste & Recycling Limited	38608	857.17
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42969618	Revenue - General Fund	T J Waste & Recycling Limited	38608	740.03
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42969619	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,830.88
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42969739	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	9840	11,324.34
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	28/06/2019	42969835	Revenue - General Fund	T J Waste & Recycling Limited	38608	527.08
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/04/2019	42946456	Revenue - General Fund	T J Waste & Recycling Limited	38608	1,179.28
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/04/2019	42946970	Revenue - General Fund	T J Waste & Recycling Limited	38608	750.70
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/04/2019	42946971	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,947.30
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/04/2019	42947315	Revenue - General Fund	T J Waste & Recycling Limited	38608	913.06
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/04/2019	42947316	Revenue - General Fund	T J Waste & Recycling Limited	38608	2,402.13
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/05/2019	42957882	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,525.47
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/05/2019	42958540	Revenue - General Fund	T J Waste & Recycling Limited	38608	6,255.20
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/05/2019	42958832	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,706.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/05/2019	42958888	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,181.91
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	30/05/2019	42959030	Revenue - General Fund	T J Waste & Recycling Limited	38608	5,903.11
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Premises Costs	Tipping Charges	31/05/2019	42957881	Revenue - General Fund	T J Waste & Recycling Limited	38608	883.78
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Purchase	15/04/2019	42944209	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	12,067.40
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintenar	18/05/2019	42955922	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	1,615.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintenar	18/05/2019	42955923	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	2,465.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Equipment Repairs & Maintenar	31/05/2019	42958087	Revenue - General Fund	Egbert H Taylor & Co Ltd	10422	672.84
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste - Trade Waste Collections	TR450	Supplies & Services	Materials	09/04/2019	42941475	Revenue - General Fund	Mac Signs UK Ltd	3082	900.00
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	02/05/2019	42948089	Revenue - General Fund	Hampshire County Council	15778	106,097.56
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	03/04/2019	42938844	Revenue - General Fund	Hampshire County Council	15778	78,466.10
Place & Transport	PLTR	City Services - Waste Management	EN50	Waste Disposal Overheads	CB160	Other Direct Costs	Payments to OLA's	15/06/2019	42960693	Revenue - General Fund	Hampshire County Council	15778	90,631.53
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Premises Costs	Water Charges	04/05/2019	42949699	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,960.55
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Premises Costs	Water Charges	27/06/2019	42966548	Revenue - General Fund	Business Stream t/a Scottish Water	55519	8,493.36
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938657	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	627.85
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	04/05/2019	42946418	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	05/06/2019	42944930	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	05/06/2019	42945704	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	05/06/2019	42954108	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	657.53
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	05/06/2019	42956588	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	05/06/2019	42959631	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	08/05/2019	42929986	Revenue - General Fund	Berry Recruitment Ltd	47786	588.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944339	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	523.20
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	13/06/2019	42958438	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	14/06/2019	42955424	Revenue - General Fund	Berry Recruitment Ltd	47786	543.90
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944908	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	17/05/2019	42954105	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	19/06/2019	42958440	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	19/06/2019	42959682	Revenue - General Fund	Berry Recruitment Ltd	47786	594.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966791	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	20/04/2019	42944911	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966803	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	545.61

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946411	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958429	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	527.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Courses and Seminars	30/05/2019	42959006	Revenue - General Fund	FCS Live Ltd	44363	620.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Health and Safety	30/05/2019	42959005	Revenue - General Fund	FCS Live Ltd	44363	1,910.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	05/06/2019	42958854	Revenue - General Fund	Greenham Trading Ltd	6523	704.68
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	10/04/2019	42943956	Revenue - General Fund	Whitton Industrial Ltd T/A Link 51 Trade	10536	1,519.28
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	16/04/2019	42945023	Revenue - General Fund	Graffiti Removal Ltd	23211	1,314.75
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	16/05/2019	42955675	Revenue - General Fund	Landscape Supply Company	52410	523.26
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	21/05/2019	42956266	Revenue - General Fund	Highway Care Limited	20557	1,117.20
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	21/05/2019	42956730	Revenue - General Fund	Rigby Taylor Ltd	20274	746.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	22/06/2019	42968357	Revenue - General Fund	Whitton Industrial Ltd T/A Link 51 Trade	10536	1,386.80
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	26/06/2019	42960192	Revenue - General Fund	Downs View Nurseries Ltd	38317	2,507.55
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials	27/06/2019	42968058	Revenue - General Fund	Whitton Industrial Ltd T/A Link 51 Trade	10536	1,366.53
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials - Work order use	13/06/2019	42965774	Revenue - General Fund	Vita Play Ltd	41317	1,313.60
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials - Work order use	20/06/2019	42962134	Revenue - General Fund	Biffa Waste Services Limited	18864	805.38
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials - Work order use	25/05/2019	42957773	Revenue - General Fund	G Long T/A Long & Dibden	17190	883.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials - Work order use	29/05/2019	42958959	Revenue - General Fund	CGR Polythene Company Ltd	23764	819.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Materials - Work order use	29/06/2019	42970333	Revenue - General Fund	Vita Play Ltd	41317	1,185.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	03/04/2019	42925075	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	03/04/2019	42925076	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	12/04/2019	42938849	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	2,458.32
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	12/04/2019	42938850	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Sub Contractors - Work order u	27/06/2019	42960027	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	17137	3,420.66
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	17/05/2019	42954847	Revenue - General Fund	Greenham Trading Ltd	6523	693.40
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Supplies & Services	Uniforms, Clothing and Protecti	20/05/2019	42955447	Revenue - General Fund	Site Safety Ltd	52833	2,368.44
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	12/04/2019	42940577	Revenue - General Fund	N A Brown Limited	17726	765.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	14/05/2019	42950844	Revenue - General Fund	N A Brown Limited	17726	554.80
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	17/05/2019	42954415	Revenue - General Fund	Scarab Sweepers Limited	29061	1,080.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	17/05/2019	42954417	Revenue - General Fund	Scarab Sweepers Limited	29061	1,080.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	17/05/2019	42954418	Revenue - General Fund	Scarab Sweepers Limited	29061	1,140.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	18/04/2019	42945261	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	1,089.00
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	20/06/2019	42961374	Revenue - General Fund	N A Brown Limited	17726	966.20
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	26/06/2019	42968124	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	555.39
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Central Area Green	QU260	Transportation Costs	Vehicle Running Costs - Other	27/06/2019	42968335	Revenue - General Fund	Aebi Schmidt UK Ltd	20255	6,399.96
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	03/06/2019	42959528	Revenue - General Fund	Business Stream t/a Scottish Water	55519	1,163.49
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	05/04/2019	42940672	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-12,808.20
Place & Transport	PLTR	City Services – Street Cleansing & Cor	EN61	Public Toilets (QU450)	QU450	Premises Costs	Water Charges	05/04/2019	42940673	Revenue - General Fund	Business Stream t/a Scottish Water	55519	-12,808.20
Place & Transport	PLTR	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	06/06/2019	42960465	Revenue - General Fund	Vodafone Ltd	16172	2,886.00
Place & Transport	PLTR	Directorate & Portfolio Management	EN40	Director of Environment & Economy	QP260	Supplies & Services	Mobile Phones & Telex/Fax	12/06/2019	42960464	Revenue - General Fund	Vodafone Ltd	16172	57,181.11
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	02/05/2019	26875	Revenue - General Fund	Solent Forum C/O Hampshire County Council Environmen	58378	-796.00
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	17/05/2019	42954271	Revenue - General Fund	Hampshire County Council	15778	796.00
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	22/06/2019	42962229	Revenue - General Fund	Hampshire County Council	15778	7,500.00
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	22/06/2019	42962230	Revenue - General Fund	Hampshire County Council	15778	7,500.00
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	22/06/2019	42962231	Revenue - General Fund	Hampshire County Council	15778	2,379.84
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	22/06/2019	42962232	Revenue - General Fund	Hampshire County Council	15778	7,500.00
Place & Transport	PLTR	Emergency Planning	LP25	Emergency Planning PG310	PG310	Supplies & Services	Membership Subscriptions	22/06/2019	42962239	Revenue - General Fund	Hampshire County Council	15778	2,379.84
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Premises Costs	Repair & Maint of Buildings - Ge	09/04/2019	42941697	Revenue - General Fund	First Contact Fire & Security LTD	51167	1,972.19
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Premises Costs	Repair & Maint of Buildings - Ge	22/05/2019	42957161	Revenue - General Fund	Index Steelwork Solutions Ltd	16300	610.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Premises Costs	Repair & Maint of Buildings - Ge	24/04/2019	42944870	Revenue - General Fund	Index Steelwork Solutions Ltd	16300	4,650.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Premises Costs	Term/Servicing Contracts	10/04/2019	42936147	Revenue - General Fund	Kestrel Guards Ltd	20825	7,650.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Premises Costs	Term/Servicing Contracts	25/06/2019	42917996	Revenue - General Fund	Kestrel Guards Ltd	20825	2,346.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Broadband Charges	25/04/2019	42947030	Revenue - General Fund	BT Uk Business Accounts	16241	1,599.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	CAPITAL ONLY - main contract	10/05/2019	42950401	Revenue - General Fund	SSE Contracting Ltd	20099	4,359.16
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Equipment Purchase	17/06/2019	42961643	Revenue - General Fund	SICE UK	46009	28,560.00
Place & Transport	PLTR	Highways & Parking	EN20	Itchen Bridge (EN262)	EN262	Supplies & Services	Services - Other	20/06/2019	42967967	Revenue - General Fund	County Locksmiths Bitterne	6465	669.42
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Season Tickets	18/04/2019	42944403	Revenue - General Fund	Sundry Creditors	29227	666.67
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Fees, Charges & Rents	Ticket Machines	24/05/2019	42957765	Revenue - General Fund	Sundry Creditors	29227	727.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Giv	01/06/2019	42957687	Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	10,621.50
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/04/2019	42939827	Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	10,615.20
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/04/2019	42939828	Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	11,806.90
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/04/2019	42939829	Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	11,781.70
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/04/2019	42939836	Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	11,786.10
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Other Direct Costs	Expenditure / Debits / Cont. Giv	29/05/2019	42956064	Revenue - General Fund	Active Nation UK Ltd (The Quays)	42249	10,684.10
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	09/05/2019	42950031	Revenue - General Fund	Kestrel Guards Ltd	20825	675.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	09/05/2019	42950067	Revenue - General Fund	Kestrel Guards Ltd	20825	675.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	16/05/2019	42950066	Revenue - General Fund	Kestrel Guards Ltd	20825	675.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	22/05/2019	42955749	Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	22/05/2019	42955751	Revenue - General Fund	Kestrel Guards Ltd	20825	725.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	22/05/2019	42955754	Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Premises Costs	Repair & Maint of Buildings - Ge	22/05/2019	42956495	Revenue - General Fund	Kestrel Guards Ltd	20825	725.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Payments - Other	13/05/2019	42947431	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	87,367.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Repair & Maint - General Office	30/04/2019	42947451	Revenue - General Fund	S&K Scaffolding Ltd	47082	2,400.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	05/06/2019	42957598	Revenue - General Fund	Flowbird Smart City UK Limited	12704	4,064.64
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	05/06/2019	42957599	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,641.36
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	05/06/2019	42959231	Revenue - General Fund	Flowbird Smart City UK Limited	12704	7,140.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	09/05/2019	42950068	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	09/05/2019	42950151	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	14/05/2019	42950033	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	14/06/2019	42965290	Revenue - General Fund	Kestrel Guards Ltd	20825	725.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	19/06/2019	42965522	Revenue - General Fund	H F E Signs Ltd	48136	508.80
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	22/06/2019	42965291	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	22/06/2019	42965313	Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	24/06/2019	42965315	Revenue - General Fund	Kestrel Guards Ltd	20825	750.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	28/06/2019	42970262	Revenue - General Fund	Flowbird Smart City UK Limited	12704	3,435.84
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	30/04/2019	42946354	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	30/04/2019	42946356	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	30/04/2019	42946402	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Services - Other	30/04/2019	42946404	Revenue - General Fund	Kestrel Guards Ltd	20825	700.00
Place & Transport	PLTR	Highways & Parking	EN20	Off Street Car Parking	EN260	Supplies & Services	Uniforms, Clothing and Protecti	30/04/2019	42947944	Revenue - General Fund	Site Safety Ltd	52833	587.20
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Fees - Planning Applications	02/04/2019	42937722	Revenue - General Fund	Portal Plan Quest Ltd	58202	1,170.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Fees - Planning Applications	14/06/2019	42958222	Revenue - General Fund	Portal Plan Quest Ltd	58202	3,864.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Pre-Application Income	21/06/2019	42967329	Revenue - General Fund	Sundry Creditors	29227	2,950.10
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Fees, Charges & Rents	Sect 106 Fees	02/04/2019	42938824	Revenue - General Fund	Inland Finance Ltd	58671	26,797.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/04/2019	42943991	Revenue - General Fund	Hampshire & IOW Wildlife Trust	20791	14,925.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	02/04/2019	42934659	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,854.16
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	02/04/2019	42936564	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,830.08
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938523	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.63
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	02/04/2019	42938533	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,781.92
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950216	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,861.56
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42956231	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42956247	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.63
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42958117	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42959593	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42962042	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42962120	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,558.92
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	14/06/2019	42966359	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,612.29
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944277	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.63
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	18/05/2019	42953750	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,878.24
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	18/05/2019	42953751	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,938.44
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	18/05/2019	42954018	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,590.95
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	18/05/2019	42954039	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	896.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	18/05/2019	42955431	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,553.16
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	21/06/2019	42964774	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,830.08
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	21/06/2019	42964775	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,661.52
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/04/2019	42945369	Revenue - General Fund	Matchtech Group UK Ltd	20305	553.84
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/04/2019	42945517	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,444.80
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/04/2019	42945571	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,878.24
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	25/04/2019	42946309	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,601.61
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	26/06/2019	42965547	Revenue - General Fund	Matchtech Group UK Ltd	20305	2,119.04
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968395	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,505.53
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968416	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,793.44
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Salaries & Wages	External Agency Staff Costs	30/04/2019	42947054	Revenue - General Fund	Matchtech Group UK Ltd	20305	1,420.72
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Membership Subscriptions	29/05/2019	42958740	Revenue - General Fund	Haymarket Media Group	4879	2,340.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Other Expenses	21/05/2019	42953103	Revenue - General Fund	Fareham Borough Council	32866	37,596.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	02/04/2019	42936926	Revenue - General Fund	Valuation Office Agency	15158	2,957.60
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	05/04/2019	42938816	Revenue - General Fund	Valuation Office Agency	15158	1,162.20
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	10/04/2019	42941429	Revenue - General Fund	Valuation Office Agency	15158	1,250.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	14/05/2019	42950351	Revenue - General Fund	Valuation Office Agency	15158	1,600.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	15/05/2019	42950506	Revenue - General Fund	Valuation Office Agency	15158	1,500.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	18/06/2019	42961529	Revenue - General Fund	Valuation Office Agency	15158	1,457.30
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	24/05/2019	42957656	Revenue - General Fund	Valuation Office Agency	15158	1,000.00
Place & Transport	PLTR	Planning	EN30	Development Management	EN310	Supplies & Services	Services - Other	24/05/2019	42957657	Revenue - General Fund	Valuation Office Agency	15158	1,000.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938532	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,260.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938649	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.11
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950375	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.70
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	10/05/2019	42950388	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,551.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	14/06/2019	42956593	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,260.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	14/06/2019	42958434	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,606.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	14/06/2019	42959638	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,669.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	14/06/2019	42959658	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.70
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	14/06/2019	42964706	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.71
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944324	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	539.11
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944906	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	577.79
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	17/04/2019	42944922	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,945.50
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	18/05/2019	42954111	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,260.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966788	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.70
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968913	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.70
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968920	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,953.00
Place & Transport	PLTR	Planning	EN30	Planning Policy	EN330	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946409	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	585.70
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agency	02/05/2019	42947720	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	851.24
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agency	09/05/2019	42950201	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	601.55
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agency	17/06/2019	42958168	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	511.79
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agency	17/06/2019	42959585	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	629.72
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agency	20/05/2019	42954016	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	536.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Salaries & Wages	Temporary Employment Agency	30/04/2019	42929607	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	602.15
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	05/04/2019	42936987	Revenue - General Fund	Portsmouth City Council	34106	750.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	10/05/2019	42949769	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,679.45
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	11/04/2019	42940395	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,751.12
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	20/06/2019	42960418	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,889.64
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	25/04/2019	42941921	Revenue - General Fund	Portsmouth City Council	34106	750.00
Place & Transport	PLTR	Regulatory Services	EN10	Environmental Health	EN123	Supplies & Services	Contracted Services - Other	30/04/2019	42948060	Revenue - General Fund	Three Oaks Boarding Kennels	2311	2,497.06
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Other Employee Costs	Training - General	18/04/2019	42879457	Revenue - General Fund	East Sussex County Council	17352	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Postages	12/06/2019	42959480	Revenue - General Fund	DX Network Services Ltd	31991	9,423.00
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	03/05/2019	42949609	Revenue - General Fund	Lyreco UK Ltd	6969	539.70
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	17/05/2019	42949605	Revenue - General Fund	Lyreco UK Ltd	6969	533.71
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	17/06/2019	42949826	Revenue - General Fund	Lyreco UK Ltd	6969	-533.71
Place & Transport	PLTR	Regulatory Services	EN10	Head of Service & Technical Support	EN190	Supplies & Services	Stationery	26/06/2019	42960126	Revenue - General Fund	Lyreco UK Ltd	6969	841.57
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Fees, Charges & Rents	Fees and Charges - General	03/04/2019	42940048	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment	03/06/2019	42957393	Revenue - General Fund	Suffolk Coastal District Coucil	53659	21,660.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Computer Equipment	12/04/2019	42944186	Revenue - General Fund	CNS	24666	1,430.31
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	02/04/2019	42935070	Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	03/06/2019	42957522	Revenue - General Fund	Hampshire Scientific Services	22713	12,980.20
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	05/04/2019	42940467	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	8,578.99
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	05/04/2019	42940468	Revenue - General Fund	Public Health England	23373	798.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	11/06/2019	42961819	Revenue - General Fund	Public Health England	23373	1,634.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	12/04/2019	42944207	Revenue - General Fund	Hampshire Scientific Services	22713	7,710.04
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	12/06/2019	42961818	Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	12/06/2019	42965380	Revenue - General Fund	Hampshire Scientific Services	22713	7,110.04
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	15/05/2019	42950531	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	12,464.28
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	16/04/2019	42944868	Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/06/2019	42967939	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	9,832.19
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	20/06/2019	42968004	Revenue - General Fund	Public Health England	23373	1,446.40
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	26/06/2019	42967997	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	-577.34
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	30/05/2019	42956402	Revenue - General Fund	Eville & Jones Commercial Services Ltd	8190	10,077.12
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	30/05/2019	42957247	Revenue - General Fund	Mr Shaun Leggett	42446	700.00
Place & Transport	PLTR	Regulatory Services	EN10	Port Health	EN126	Supplies & Services	Contracted Services - Other	31/05/2019	42959379	Revenue - General Fund	Mr Shaun Leggett	42446	550.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	06/06/2019	42960767	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	06/06/2019	42960768	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	06/06/2019	42961334	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	09/05/2019	42949334	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	09/05/2019	42949335	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Grant Payments to External Ent	09/05/2019	42949336	Revenue - General Fund	Sundry Creditors	29227	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	09/04/2019	42940320	Revenue - General Fund	Hampshire County Council	15778	-1,100.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	09/05/2019	42949768	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	819.00
Place & Transport	PLTR	Regulatory Services	EN10	Scientific Services	EN120	Supplies & Services	Services - Other	26/06/2019	42928809	Revenue - General Fund	Envirochem Analytical Laboratories Limited	13965	903.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	02/04/2019	42938215	Revenue - General Fund	Hampshire County Council	15778	3,602.94
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	24/04/2019	42946480	Revenue - General Fund	Hampshire County Council	15778	960.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	24/04/2019	42946481	Revenue - General Fund	Hampshire County Council	15778	1,023.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	30/04/2019	42946804	Revenue - General Fund	Kay Linnell & Co	57931	5,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Contracted Services - Other	30/05/2019	42959308	Revenue - General Fund	Hampshire County Council	15778	4,617.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	10/04/2019	42941108	Revenue - General Fund	Tameside Metropolitan Borough	9724	1,500.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	25/04/2019	42946958	Revenue - General Fund	East of England Trading Standards Association Limited	58717	2,093.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	30/05/2019	42958951	Revenue - General Fund	Trading Standards South East Ltd	1836	4,293.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards	EN160	Supplies & Services	Membership Subscriptions	30/05/2019	42958953	Revenue - General Fund	Trading Standards South East Ltd	1836	4,750.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	04/06/2019	4279338	Revenue - General Fund	Sundry Creditors	29227	666.33
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	07/06/2019	26931	Revenue - General Fund	Sundry Creditors	29227	666.33
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279216	Revenue - General Fund	Sundry Creditors	29227	733.69
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279217	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279218	Revenue - General Fund	Sundry Creditors	29227	543.90
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279219	Revenue - General Fund	Sundry Creditors	29227	666.33
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279221	Revenue - General Fund	Sundry Creditors	29227	666.33
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279223	Revenue - General Fund	Sundry Creditors	29227	1,250.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279224	Revenue - General Fund	Sundry Creditors	29227	1,800.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279226	Revenue - General Fund	SUPPLIER NAME REDACTED	58834	3,200.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279228	Revenue - General Fund	Sundry Creditors	29227	4,278.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279229	Revenue - General Fund	Sundry Creditors	29227	1,200.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279230	Revenue - General Fund	Sundry Creditors	29227	906.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279232	Revenue - General Fund	Sundry Creditors	29227	1,636.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279233	Revenue - General Fund	Sundry Creditors	29227	1,011.36
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279234	Revenue - General Fund	Sundry Creditors	29227	1,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279235	Revenue - General Fund	Sundry Creditors	29227	2,231.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279236	Revenue - General Fund	Sundry Creditors	29227	8,559.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279237	Revenue - General Fund	Sundry Creditors	29227	1,150.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279238	Revenue - General Fund	Sundry Creditors	29227	3,122.56
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279239	Revenue - General Fund	Sundry Creditors	29227	7,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279240	Revenue - General Fund	Sundry Creditors	29227	1,753.68
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279241	Revenue - General Fund	Sundry Creditors	29227	2,760.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279242	Revenue - General Fund	Sundry Creditors	29227	2,600.30
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279243	Revenue - General Fund	Sundry Creditors	29227	2,968.80
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279244	Revenue - General Fund	Sundry Creditors	29227	3,940.19
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279245	Revenue - General Fund	Sundry Creditors	29227	2,191.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279246	Revenue - General Fund	Sundry Creditors	29227	5,253.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279247	Revenue - General Fund	Sundry Creditors	29227	2,000.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279248	Revenue - General Fund	Sundry Creditors	29227	2,164.92
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279249	Revenue - General Fund	Sundry Creditors	29227	2,014.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279251	Revenue - General Fund	Sundry Creditors	29227	8,120.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279252	Revenue - General Fund	Sundry Creditors	29227	2,494.68
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279253	Revenue - General Fund	Sundry Creditors	29227	2,994.43
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279254	Revenue - General Fund	Sundry Creditors	29227	1,990.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279256	Revenue - General Fund	Sundry Creditors	29227	2,473.46
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279257	Revenue - General Fund	Sundry Creditors	29227	1,431.68
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279258	Revenue - General Fund	Sundry Creditors	29227	1,102.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279259	Revenue - General Fund	Sundry Creditors	29227	743.52
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279260	Revenue - General Fund	Sundry Creditors	29227	911.04
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279261	Revenue - General Fund	Sundry Creditors	29227	2,485.25
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279262	Revenue - General Fund	Sundry Creditors	29227	1,371.66
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279263	Revenue - General Fund	Sundry Creditors	29227	500.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279264	Revenue - General Fund	Sundry Creditors	29227	1,289.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279265	Revenue - General Fund	Sundry Creditors	29227	3,897.78
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279266	Revenue - General Fund	Sundry Creditors	29227	3,652.75
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279267	Revenue - General Fund	Sundry Creditors	29227	5,972.01
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279268	Revenue - General Fund	Sundry Creditors	29227	2,796.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279269	Revenue - General Fund	Sundry Creditors	29227	4,001.52
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279270	Revenue - General Fund	Sundry Creditors	29227	557.64
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279271	Revenue - General Fund	Sundry Creditors	29227	3,840.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279272	Revenue - General Fund	Sundry Creditors	29227	1,414.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279273	Revenue - General Fund	Sundry Creditors	29227	2,400.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279274	Revenue - General Fund	Sundry Creditors	29227	4,397.52
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279275	Revenue - General Fund	Sundry Creditors	29227	4,076.64
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279276	Revenue - General Fund	Sundry Creditors	29227	6,882.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279277	Revenue - General Fund	Sundry Creditors	29227	4,616.77
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279278	Revenue - General Fund	Sundry Creditors	29227	1,414.19
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279279	Revenue - General Fund	Sundry Creditors	29227	815.40
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279280	Revenue - General Fund	Sundry Creditors	29227	578.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279283	Revenue - General Fund	Sundry Creditors	29227	646.99
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279284	Revenue - General Fund	Sundry Creditors	29227	2,921.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279285	Revenue - General Fund	Sundry Creditors	29227	2,121.20
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279287	Revenue - General Fund	Sundry Creditors	29227	4,080.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279288	Revenue - General Fund	Sundry Creditors	29227	912.92
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279290	Revenue - General Fund	Sundry Creditors	29227	726.41
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279293	Revenue - General Fund	Sundry Creditors	29227	521.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279294	Revenue - General Fund	Sundry Creditors	29227	3,870.84
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279295	Revenue - General Fund	Sundry Creditors	29227	4,731.60
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279296	Revenue - General Fund	Sundry Creditors	29227	1,145.52
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279297	Revenue - General Fund	Sundry Creditors	29227	722.64
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279298	Revenue - General Fund	Sundry Creditors	29227	581.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279300	Revenue - General Fund	Sundry Creditors	29227	2,051.08
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279302	Revenue - General Fund	Sundry Creditors	29227	1,395.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279303	Revenue - General Fund	Sundry Creditors	29227	922.26
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279304	Revenue - General Fund	Sundry Creditors	29227	2,667.15
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279305	Revenue - General Fund	Sundry Creditors	29227	1,029.18
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279306	Revenue - General Fund	Sundry Creditors	29227	1,102.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279307	Revenue - General Fund	Sundry Creditors	29227	3,486.35
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279308	Revenue - General Fund	Sundry Creditors	29227	557.64
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279309	Revenue - General Fund	Sundry Creditors	29227	4,695.54
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279310	Revenue - General Fund	Sundry Creditors	29227	786.38
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279311	Revenue - General Fund	Sundry Creditors	29227	2,550.48
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279312	Revenue - General Fund	Sundry Creditors	29227	536.58
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279314	Revenue - General Fund	Sundry Creditors	29227	1,772.25
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279316	Revenue - General Fund	Sundry Creditors	29227	3,310.21
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279318	Revenue - General Fund	Sundry Creditors	29227	557.64
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279319	Revenue - General Fund	Sundry Creditors	29227	2,800.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279320	Revenue - General Fund	Sundry Creditors	29227	673.75
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279321	Revenue - General Fund	Sundry Creditors	29227	1,731.81
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279324	Revenue - General Fund	Sundry Creditors	29227	2,570.81
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279325	Revenue - General Fund	Sundry Creditors	29227	13,543.75
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279326	Revenue - General Fund	Sundry Creditors	29227	578.76
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279327	Revenue - General Fund	Sundry Creditors	29227	5,464.93
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279328	Revenue - General Fund	Sundry Creditors	29227	1,751.40
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279329	Revenue - General Fund	Sundry Creditors	29227	3,643.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Ex Gratia / Compensation	15/05/2019	4279331	Revenue - General Fund	Sundry Creditors	29227	4,533.69
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	02/04/2019	42937155	Revenue - General Fund	Mr Ethu Crorie	4437	675.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Legal Expenses - Counsels Fee	26/06/2019	42961190	Revenue - General Fund	Mr Ethu Crorie	4437	2,387.50
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Services - Other	03/06/2019	42957898	Revenue - General Fund	Portsmouth City Council	34106	14,910.00
Place & Transport	PLTR	Regulatory Services	EN10	Trading Standards - Operation Albacore	EN161	Supplies & Services	Services - Other	17/05/2019	42955690	Revenue - General Fund	Mega-Rod	53543	2,000.00
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	11/04/2019	42941774	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	146,499.85
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	13/05/2019	42953245	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	107,939.67
Place & Transport	PLTR	Supplier Management	EN22	Citywatch	EN244	Supplies & Services	Contract Management Fee	14/06/2019	42964968	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	112,269.67

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Supplier Management	EN22	Highways	EN222	Supplies & Services	Advertising/Publicity - Non Staff	28/06/2019	42969599	Revenue - General Fund	Hampshire Media Limited	33502	656.35
Place & Transport	PLTR	Supplier Management	EN22	Highways	EN222	Supplies & Services	Contract Management Fee	11/04/2019	42941619	Revenue - General Fund	Balfour Beatty Living Places Ltd	42329	2,954,248.12
Place & Transport	PLTR	Supplier Management	EN22	HSP BBW Income	EN229	Fees, Charges & Rents	Micellaneous Licences	18/04/2019	42945219	Revenue - General Fund	Sundry Creditors	29227	642.00
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	16/05/2019	42945852	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	362,898.51
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	22/05/2019	42956265	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	373,952.47
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Contract Management Fee	22/06/2019	42967544	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	40796	263,024.17
Place & Transport	PLTR	Supplier Management	EN22	Street Lighting.	EN210	Supplies & Services	Services - Other	29/05/2019	42958658	Revenue - General Fund	Power Data Associates Ltd	39277	4,200.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	02/04/2019	42933785	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	128,475.97
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	02/04/2019	42936157	Revenue - General Fund	Go South Coast Ltd	1098	182,384.71
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	03/05/2019	42945342	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	141,905.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	10/04/2019	42939484	Revenue - General Fund	Xelabus Ltd	43827	7,038.66
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	11/06/2019	42960258	Revenue - General Fund	Xelabus Ltd	43827	9,216.30
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	12/04/2019	42941241	Revenue - General Fund	Wheelers Travel Ltd	18051	5,372.33
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	14/06/2019	42954648	Revenue - General Fund	Go South Coast Ltd	1098	198,137.82
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	14/06/2019	42962158	Revenue - General Fund	Xelabus Ltd	43827	10,418.72
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	18/05/2019	42953399	Revenue - General Fund	Go South Coast Ltd	1098	202,587.32
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	25/05/2019	42950018	Revenue - General Fund	Wheelers Travel Ltd	18051	6,493.49
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	25/05/2019	42950507	Revenue - General Fund	Xelabus Ltd	43827	8,322.61
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	25/06/2019	42965004	Revenue - General Fund	Wheelers Travel Ltd	18051	3,119.85
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Other Direct Costs	Concessionary Fares	26/06/2019	42967667	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	149,025.03
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Consultancy (professional expe	18/04/2019	42944547	Revenue - General Fund	Integrated Transport Planning Ltd	50266	15,000.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Consultancy (professional expe	20/06/2019	42959503	Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	44782	27,190.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Consultancy (professional expe	20/06/2019	42961503	Revenue - General Fund	Integrated Transport Planning Ltd	50266	16,750.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Consultancy (professional expe	27/06/2019	42967928	Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	44782	10,907.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Consultancy (professional expe	28/05/2019	42954762	Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	44782	20,252.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	01/05/2019	42945998	Revenue - General Fund	National Public Transport Information	34462	10,551.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	04/04/2019	42940326	Revenue - General Fund	Atkins Limited	33388	779.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	08/05/2019	42950879	Revenue - General Fund	Integrated Transport Planning Ltd	50266	2,600.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	10/05/2019	42950429	Revenue - General Fund	SCA Transport Services	36887	6,866.59
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	12/04/2019	42940012	Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	14/06/2019	42961832	Revenue - General Fund	SCA Transport Services	36887	8,654.69
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	18/05/2019	42953616	Revenue - General Fund	Hampshire County Council	15778	10,962.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	20/06/2019	42960395	Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	25/05/2019	42949125	Revenue - General Fund	Wheelers Travel Ltd	18051	1,500.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	25/05/2019	42955618	Revenue - General Fund	Hampshire County Council	15778	10,962.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Services - Other	25/05/2019	42956859	Revenue - General Fund	Hampshire County Council	15778	-10,962.00
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	10/04/2019	42940011	Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	10/04/2019	42940225	Revenue - General Fund	SCA Transport Services	36887	7,895.51
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	11/06/2019	42960259	Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	12/04/2019	42941657	Revenue - General Fund	Xelabus Ltd	43827	1,916.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	25/05/2019	42949126	Revenue - General Fund	Wheelers Travel Ltd	18051	6,166.67
Place & Transport	PLTR	Transportation	EN31	Bus Contract Paymnts & Concessionary	EN375	Supplies & Services	Supported Bus Services	25/06/2019	42965268	Revenue - General Fund	Wheelers Travel Ltd	18051	2,219.76
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Salaries & Wages	Temporary Employment Agency	25/06/2019	42962038	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	01/06/2019	42959563	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	14/05/2019	42950115	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	16/05/2019	42954123	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	25/05/2019	42956234	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	29/05/2019	42958199	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	30/04/2019	42946387	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Courier	EN371	Supplies & Services	Services - Other	30/04/2019	42947789	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	517.61
Place & Transport	PLTR	Transportation	EN31	Schools Crossing Patrols	EN373	Supplies & Services	Uniforms, Clothing and Protecti	10/04/2019	42941905	Revenue - General Fund	Bristol Oilskins & Overall Co Ltd	9962	833.20
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938602	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	588.00
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	09/04/2019	42941206	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	580.16
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944150	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	580.16
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	15/04/2019	42944812	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	592.87
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Salaries & Wages	External Agency Staff Costs	17/04/2019	26869	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-580.16
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	10/04/2019	42941013	Revenue - General Fund	Euclid Ltd	39824	777.60
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	10/04/2019	42941014	Revenue - General Fund	Euclid Ltd	39824	763.02
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	10/05/2019	42950128	Revenue - General Fund	Euclid Ltd	39824	569.94
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	18/06/2019	42961515	Revenue - General Fund	Euclid Ltd	39824	915.30
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Materials	21/05/2019	42953212	Revenue - General Fund	Euclid Ltd	39824	886.14
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Membership Subscriptions	01/05/2019	42944538	Revenue - General Fund	Itso Ltd	21504	883.57
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Membership Subscriptions	12/04/2019	42944537	Revenue - General Fund	Itso Ltd	21504	2,550.00
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Other Expenses	14/06/2019	42961560	Revenue - General Fund	Euclid Ltd	39824	2,121.30
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Other Expenses	14/06/2019	42961565	Revenue - General Fund	Euclid Ltd	39824	611.50
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	09/05/2019	42949230	Revenue - General Fund	Stagecoach Services Limited	33080	756.39
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	10/04/2019	42940404	Revenue - General Fund	Blue Funnel Ferries Ltd.	55670	1,525.35
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	10/05/2019	42946977	Revenue - General Fund	Go South Coast Ltd	1098	3,947.11
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	12/06/2019	42958954	Revenue - General Fund	Go South Coast Ltd	1098	3,104.37
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	15/04/2019	42941386	Revenue - General Fund	Gosport Ferry Ltd	49354	1,727.95
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	16/05/2019	42954236	Revenue - General Fund	Gosport Ferry Ltd	49354	1,894.20
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	19/06/2019	42961223	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	4,141.43
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	19/06/2019	42961224	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3,369.61
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	20/06/2019	42962029	Revenue - General Fund	Gosport Ferry Ltd	49354	1,453.20
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/06/2019	42961221	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	2,574.29
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/06/2019	42961222	Revenue - General Fund	First Hampshire & Dorset Ltd	23876	3,723.63
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Supplies & Services	Services - Other	21/06/2019	42962030	Revenue - General Fund	Blue Funnel Ferries Ltd.	55670	838.70

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	02/04/2019	42936068	Revenue - General Fund	First MTR South Western Trains Ltd	29807	9,550.00
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	10/04/2019	42936056	Revenue - General Fund	First MTR South Western Trains Ltd	29807	-667.60
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Rail Warrants	10/04/2019	42940135	Revenue - General Fund	First MTR South Western Trains Ltd	29807	7,268.65
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	07/06/2019	42958830	Revenue - General Fund	First MTR South Western Trains Ltd	29807	5,972.05
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	08/05/2019	42949710	Revenue - General Fund	First MTR South Western Trains Ltd	29807	5,775.80
Place & Transport	PLTR	Transportation	EN31	TCU	EN370	Transportation Costs	Staff Travelling	30/05/2019	42958837	Revenue - General Fund	First MTR South Western Trains Ltd	29807	-531.25
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	01/04/2019	42938567	Revenue - General Fund	Montys Community Hub/Bike Hub	52136	840.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	08/05/2019	42948746	Revenue - General Fund	Montys Community Hub/Bike Hub	52136	840.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Other Employee Costs	Training - General	17/06/2019	42960769	Revenue - General Fund	Montys Community Hub/Bike Hub	52136	870.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	11/04/2019	42944032	Revenue - General Fund	Ubiquity Group Ltd	58432	25,330.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Advertising/Publicity - Non Staff	24/06/2019	42968363	Revenue - General Fund	Ubiquity Group Ltd	58432	4,500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	01/05/2019	42945052	Revenue - General Fund	Hampshire County Council	15778	17,300.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	02/04/2019	42938981	Revenue - General Fund	Sustrans Ltd	4818	4,800.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	02/04/2019	42939225	Revenue - General Fund	Hampshire County Council	15778	1,590.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	03/06/2019	42959981	Revenue - General Fund	Live Creative Experience Ltd	52298	1,081.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/04/2019	42938632	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,759.50
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	08/04/2019	42940080	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	-4,725.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	09/04/2019	42941185	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	879.75
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	11/06/2019	42959632	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	957.97
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	11/06/2019	42961628	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,023.75
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/04/2019	42944450	Revenue - General Fund	Hampshire County Council	15778	718.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/06/2019	42964877	Revenue - General Fund	Hampshire Printing Services	23526	-3,817.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/06/2019	42965236	Revenue - General Fund	Microserve Ltd	52293	1,116.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/06/2019	42965237	Revenue - General Fund	Microserve Ltd	52293	5,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/06/2019	42965287	Revenue - General Fund	Live Creative Experience Ltd	52298	5,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	12/06/2019	42965288	Revenue - General Fund	Live Creative Experience Ltd	52298	1,214.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	13/04/2019	42944272	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	879.75
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	13/05/2019	42954134	Revenue - General Fund	Sustrans Ltd	4818	1,840.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	14/05/2019	42946623	Revenue - General Fund	Living Streets	43693	638.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	15/05/2019	42950713	Revenue - General Fund	The Cyclist Touring Club	56236	14,125.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	16/04/2019	42945053	Revenue - General Fund	Hampshire County Council	15778	9,190.90
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	16/04/2019	42945101	Revenue - General Fund	Live Creative Experience Ltd	52298	5,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	17/04/2019	26868	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-879.75
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	18/04/2019	42945100	Revenue - General Fund	Microserve Ltd	52293	1,200.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	18/04/2019	42945152	Revenue - General Fund	Pindar Travel Information Systems Ltd T/A Pindar Creativ	50192	6,930.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	19/04/2019	42941509	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	4,275.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	20/06/2019	42958961	Revenue - General Fund	Sustrans Ltd	4818	15,228.75
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	20/06/2019	42961157	Revenue - General Fund	Hampshire Printing Services	23526	3,817.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	20/06/2019	42966792	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,928.56
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	21/05/2019	42954153	Revenue - General Fund	Access Intelligence Media and Communications Ltd	32156	500.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	22/05/2019	42955844	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	2,725.23
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	24/05/2019	42955843	Revenue - General Fund	Munday Enterprises Ltd T/A The Hub Cycleworks	53232	1,665.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	24/05/2019	42956214	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	768.90
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	24/06/2019	42957692	Revenue - General Fund	University Of Southampton	15411	10,000.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	24/06/2019	42958962	Revenue - General Fund	Sustrans Ltd	4818	30,457.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	25/06/2019	42964876	Revenue - General Fund	Hampshire Printing Services	23526	4,403.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	30/04/2019	42946493	Revenue - General Fund	Uni Hospital Southampton NHS FT	30891	-4,725.00
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	30/05/2019	42958135	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,931.55
Place & Transport	PLTR	Transportation	EN31	Transport Access Fund	EN356	Supplies & Services	Services - Other	30/05/2019	42958425	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	879.75
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Other Direct Costs	Purchased Services	01/04/2019	42937162	Revenue - General Fund	University Of Southampton	15411	24,309.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	01/06/2019	42959572	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,446.75
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962102	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	893.85
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962105	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,292.62
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	14/05/2019	42950168	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	619.93
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	14/05/2019	42953966	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,465.18
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	18/04/2019	42945368	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	685.88
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966340	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,373.03
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	21/05/2019	42956285	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,057.64
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968421	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,740.80
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968503	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,373.04
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	29/05/2019	42958132	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,626.28
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Salaries & Wages	External Agency Staff Costs	29/05/2019	42958153	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	567.17
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Materials	17/06/2019	42966437	Revenue - General Fund	Sustrans Ltd	4818	3,866.88
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Photography	15/04/2019	42944375	Revenue - General Fund	SUPPLIER NAME REDACTED	57534	1,855.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Project Expenses	17/06/2019	42966436	Revenue - General Fund	Sustrans Ltd	4818	1,482.71
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	07/05/2019	42944926	Revenue - General Fund	Bespoke Transport Consulting	58627	12,375.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	10/04/2019	42938521	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,740.81
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	11/06/2019	42959309	Revenue - General Fund	Bespoke Transport Consulting	58627	12,375.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	11/06/2019	42962116	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,740.80
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	12/04/2019	42944259	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	14/05/2019	42950212	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,377.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	14/05/2019	42954009	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	28/05/2019	42955161	Revenue - General Fund	Hampshire County Council	15778	69,574.00
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	29/05/2019	42958166	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Services - Other	30/04/2019	42946306	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,870.40
Place & Transport	PLTR	Transportation	EN31	Transport Policy	EN379	Supplies & Services	Solent Transport	01/04/2019	42935737	Revenue - General Fund	Hampshire County Council	15778	40,000.00
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	08/04/2019	42938519	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	13/04/2019	42944256	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	529.10
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	13/06/2019	42958129	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.11
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	13/06/2019	42959534	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	520.98
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	13/06/2019	42959582	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,186.24
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	21/05/2019	42938620	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.06
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	21/05/2019	42946289	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.10
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	21/05/2019	42950209	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	953.78
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	21/05/2019	42954007	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.11
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/04/2019	42944821	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/04/2019	42946304	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968387	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,186.24
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	11/04/2019	42940990	Revenue - General Fund	V1 Limited	50252	1,225.00
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	21/05/2019	42953141	Revenue - General Fund	Advanced Secure Technologies Limited	36865	3,495.00
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Payable & Client Monies	QF270	Supplies & Services	Services - Other	24/05/2019	42953140	Revenue - General Fund	Advanced Secure Technologies Limited	36865	3,495.00
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938522	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	892.31
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938526	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42956242	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958156	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958210	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42958214	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959574	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959584	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	07/06/2019	42959597	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42944258	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42946293	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	516.12
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42946305	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42946314	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947718	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947719	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	677.26
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947799	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950173	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950210	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.65
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950213	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.21
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950221	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962106	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962115	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.65
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962117	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	11/06/2019	42962125	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954024	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	15/05/2019	42954131	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966331	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966356	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	19/06/2019	42966357	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	22/06/2019	42968377	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	22/06/2019	42968390	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/04/2019	42944281	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.22
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/04/2019	42944787	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/04/2019	42944810	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/04/2019	42944827	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956244	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956311	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956329	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	24/05/2019	42944260	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	557.21
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	26/04/2019	42946307	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	593.12
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968401	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Salaries & Wages	External Agency Staff Costs	28/06/2019	42968509	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	561.66
Resources	RESR	Accounts Payable & Accounts Receiva	DRCR	Accounts Receivable & Debt Manageme	QF280	Supplies & Services	Services - Other	08/05/2019	42948942	Revenue - General Fund	Sheriffs High Court Enforcement Ltd	47800	505.00
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	01/06/2019	42959602	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,630.69
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	03/05/2019	42947738	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,235.03
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	10/04/2019	42938624	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,278.01
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944358	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	5,372.46
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	13/05/2019	42950191	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,950.01
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962147	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,738.02
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	15/06/2019	42966364	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,405.74
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954029	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,608.98
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	22/05/2019	42956317	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,983.08
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	25/06/2019	42968406	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,199.75
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944793	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,466.21
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946321	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,591.92
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	External Agency Staff Costs	31/05/2019	42958220	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,730.71
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	01/06/2019	42959540	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,884.18
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	13/05/2019	42950134	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,100.61
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	13/06/2019	42962016	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,492.90
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	15/06/2019	42966299	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,174.81
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	16/05/2019	42954056	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,099.51
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	25/04/2019	42944739	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,506.72
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agency	25/06/2019	42968441	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,217.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agenc	29/05/2019	42956218	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,442.07
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agenc	29/05/2019	42958140	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,499.42
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agenc	30/04/2019	42946338	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,119.17
Resources	RESR	Business Support	BS01	Business Support	BS500	Salaries & Wages	Temporary Employment Agenc	30/04/2019	42947742	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,348.28
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	02/04/2019	42939028	Revenue - General Fund	Lyreco UK Ltd	6969	690.07
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	05/04/2019	42939476	Revenue - General Fund	Lyreco UK Ltd	6969	859.68
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	15/06/2019	42960098	Revenue - General Fund	Lyreco UK Ltd	6969	616.60
Resources	RESR	Business Support	BS01	Business Support	BS500	Supplies & Services	Stationery	26/06/2019	42949542	Revenue - General Fund	Lyreco UK Ltd	6969	1,124.65
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/04/2019	42940103	Revenue - General Fund	Capita Business Services Ltd	38433	166,320.03
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/04/2019	42940106	Revenue - General Fund	Capita Business Services Ltd	38433	15,527.60
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	04/04/2019	42940109	Revenue - General Fund	Capita Business Services Ltd	38433	52,679.72
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	06/04/2019	42940921	Revenue - General Fund	Capita Business Services Ltd	38433	12,359.80
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	09/04/2019	42940110	Revenue - General Fund	Capita Business Services Ltd	38433	273,576.67
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	14/05/2019	42954216	Revenue - General Fund	Capita Business Services Ltd	38433	19,484.08
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	15/05/2019	42955105	Revenue - General Fund	Capita Business Services Ltd	38433	52,679.72
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/05/2019	42955070	Revenue - General Fund	Capita Business Services Ltd	38433	166,320.03
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	16/05/2019	42955102	Revenue - General Fund	Capita Business Services Ltd	38433	15,147.02
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	21/06/2019	42962206	Revenue - General Fund	Capita Business Services Ltd	38433	177,050.02
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	21/06/2019	42962213	Revenue - General Fund	Capita Business Services Ltd	38433	289,048.51
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	21/06/2019	42965818	Revenue - General Fund	Capita Business Services Ltd	38433	21,247.48
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	24/05/2019	42957573	Revenue - General Fund	Capita Business Services Ltd	38433	275,137.40
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	25/06/2019	42962209	Revenue - General Fund	Capita Business Services Ltd	38433	16,079.49
Resources	RESR	Capita - Fixed Charges	RESCA	Capita - Fixed Charges	RESCA	Supplies & Services	Payments to Capita	26/06/2019	42962212	Revenue - General Fund	Capita Business Services Ltd	38433	55,895.81
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Consultancy (professional expe	06/04/2019	42941029	Revenue - General Fund	Centre for Local Economic Strategies	57229	9,109.00
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Consultancy (professional expe	24/04/2019	42946650	Revenue - General Fund	DPSS Ltd	57231	2,253.00
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Legal Expenses - Other	28/06/2019	42967644	Revenue - General Fund	Sharpe Pritchard LLP	11884	2,500.00
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	04/04/2019	42940107	Revenue - General Fund	Capita Business Services Ltd	38433	38,900.02
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	06/04/2019	42940817	Revenue - General Fund	Capita Business Services Ltd	38433	19,484.08
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	14/05/2019	42954219	Revenue - General Fund	Capita Business Services Ltd	38433	149,166.38
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	15/04/2019	42940816	Revenue - General Fund	Capita Business Services Ltd	38433	149,166.38
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	15/05/2019	42954260	Revenue - General Fund	Capita Business Services Ltd	38433	10,675.30
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	15/05/2019	42954877	Revenue - General Fund	Capita Business Services Ltd	38433	54,795.32
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	15/05/2019	42955103	Revenue - General Fund	Capita Business Services Ltd	38433	38,900.02
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	24/06/2019	42965822	Revenue - General Fund	Capita Business Services Ltd	38433	151,523.62
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	26/06/2019	42962210	Revenue - General Fund	Capita Business Services Ltd	38433	43,153.62
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	26/06/2019	42968677	Revenue - General Fund	Capita Business Services Ltd	38433	55,460.34
Resources	RESR	Capita Partnership Services	PN	Capita Partnership Services	RN105	Supplies & Services	Payments to Capita	30/04/2019	42947705	Revenue - General Fund	Capita Business Services Ltd	38433	55,282.75
Resources	RESR	Capita Partnership Services	PN	Capita Project	RN110	Supplies & Services	Legal Expenses - Other	16/04/2019	42945026	Revenue - General Fund	Sharpe Pritchard LLP	11884	5,728.00
Resources	RESR	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	External Audit	01/05/2019	42948072	Revenue - General Fund	Ernst & Young LLP	19711	27,473.00
Resources	RESR	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	External Audit	11/06/2019	4279344	Revenue - General Fund	Ernst & Young LLP	19711	3,800.00
Resources	RESR	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	17/05/2019	42955559	Revenue - General Fund	Client Money Service	20992	1,449.00
Resources	RESR	Corporate Management	CS02	Corporate Management	PL170	Supplies & Services	Services - Other	24/06/2019	42962133	Revenue - General Fund	Hampshire County Council Pension Fund	42543	1,009.00
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	02/04/2019	42938016	Revenue - General Fund	Royal Mail Group Ltd	16281	6,886.85
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42944590	Revenue - General Fund	Royal Mail Group Ltd	16281	3,991.47
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42945607	Revenue - General Fund	Royal Mail Group Ltd	16281	4,331.63
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42949253	Revenue - General Fund	Royal Mail Group Ltd	16281	3,059.56
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42953122	Revenue - General Fund	Royal Mail Group Ltd	16281	4,553.37
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42955430	Revenue - General Fund	Royal Mail Group Ltd	16281	3,679.04
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42956743	Revenue - General Fund	Royal Mail Group Ltd	16281	4,711.26
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	03/06/2019	42958350	Revenue - General Fund	Royal Mail Retail	15518	5,413.52
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	15/04/2019	42940644	Revenue - General Fund	Royal Mail Group Ltd	16281	4,991.42
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	20/06/2019	42965765	Revenue - General Fund	Royal Mail Group Ltd	16281	4,793.27
Resources	RESR	Customer Services	CE	Customer Services	RC100	Other Direct Costs	Expenditure / Debits / Cont. Giv	21/06/2019	42961356	Revenue - General Fund	Royal Mail Group Ltd	16281	2,837.19
Resources	RESR	Customer Services	CE	Customer Services	RC100	Supplies & Services	Computer Software & Licenses	01/05/2019	42947331	Revenue - General Fund	Idox Software Ltd	23512	11,576.00
Resources	RESR	Customer Services	CE	Customer Services	RC100	Supplies & Services	Postages	03/06/2019	42955283	Revenue - General Fund	Royal Mail Group Ltd	16281	638.47
Resources	RESR	Customer Services	CE	Customer Services	RC100	Supplies & Services	Telephone Costs	20/06/2019	42967893	Revenue - General Fund	BT Uk Business Accounts	16241	4,579.05
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Contracted Services - Other	08/05/2019	42948506	Revenue - General Fund	Sundry Creditors	29227	768.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Contracted Services - Other	20/06/2019	42960260	Revenue - General Fund	Waldron Office Furniture Ltd	5485	904.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Contracted Services - Other	21/05/2019	42954569	Revenue - General Fund	Premier Wooden Flooring Ltd	44328	2,354.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Contracted Services - Other	23/05/2019	42957684	Revenue - General Fund	LTN Productions Ltd	58439	514.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Other Expenses	03/05/2019	42948581	Revenue - General Fund	Jeremy France Jewellers Ltd	31789	2,570.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Other Expenses	16/05/2019	42954858	Revenue - General Fund	J Van Vliet Southampton Ltd	53128	747.19
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Photography	30/05/2019	42959288	Revenue - General Fund	The Digital South Ltd	21846	510.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Supplies & Services	Refreshments	13/06/2019	42965592	Revenue - General Fund	City Catering Southampton (Trading) Ltd	52765	4,880.80
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	26/04/2019	42947402	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	1,695.00
Resources	RESR	Democratic Representation & Manager	LP05	Civic Ceremonies	PN500	Transportation Costs	Hire of Transport and Plant	30/05/2019	42958101	Revenue - General Fund	Southampton Chauffeurs Ltd t/a Goldstream VIP	32600	925.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	05/06/2019	42960919	Revenue - General Fund	Gallagher Bassett International Ltd	51044	25,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	11/04/2019	42943952	Revenue - General Fund	Gallagher Bassett International Ltd	51044	25,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	16/04/2019	42945165	Revenue - General Fund	Zurich Municipal	13066	55,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	16/05/2019	42953859	Revenue - General Fund	Zurich Municipal	13066	65,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Imprest A/C Payments	17/06/2019	42966542	Revenue - General Fund	Zurich Municipal	13066	95,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Purchased Services	15/04/2019	42944554	Revenue - General Fund	Portsmouth City Council	34106	106,140.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Other Direct Costs	Uninsured Losses	05/06/2019	42960205	Revenue - General Fund	Sundry Creditors	29227	4,666.20
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	02/04/2019	42938873	Revenue - General Fund	T & R Direct Insurance Services	10651	3,051.02
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	09/05/2019	42946498	Revenue - General Fund	JLT Specialty Ltd	49985	216,337.48
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	15/05/2019	42953626	Revenue - General Fund	Zurich Insurance Company	15648	70,267.14
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	22/05/2019	42954946	Revenue - General Fund	Zurich Insurance Company	15648	887,780.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	25/05/2019	42954343	Revenue - General Fund	Zurich Insurance Company	15648	6,484.80
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	25/05/2019	42954344	Revenue - General Fund	Zurich Insurance Company	15648	35,840.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	30/04/2019	42946933	Revenue - General Fund	JLT Specialty Ltd	49985	4,368.00
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	General Insurance Premiums	30/04/2019	42946934	Revenue - General Fund	JLT Specialty Ltd	49985	2,837.69
Resources	RESR	Finance & Commercialisation	DFLAB	Audit and Risk Management	DF250	Supplies & Services	Services - Other	03/04/2019	42936879	Revenue - General Fund	Portsmouth City Council	34106	40,966.00
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	01/05/2019	42947802	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	01/06/2019	42959580	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	01/06/2019	42959599	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	614.05
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	02/05/2019	42947836	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	693.00
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938535	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.84
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	03/05/2019	42947733	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	645.64
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	03/05/2019	42947756	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	934.48
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	04/04/2019	42938495	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	553.60
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950188	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	650.16
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950197	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	918.91
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950207	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	693.00
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950244	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	586.95
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944255	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	859.10
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	12/06/2019	42962107	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	908.89
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962111	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962154	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	937.51
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	14/05/2019	42953972	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.31
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954005	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	866.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954036	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,152.53
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966301	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966312	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,175.86
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966361	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	722.40
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	21/06/2019	42968369	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,011.94
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	21/06/2019	42968379	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.29
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	24/05/2019	42956313	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,340.95
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	26/04/2019	42944713	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	546.85
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	26/04/2019	42944815	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	551.30
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	26/04/2019	42944820	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	866.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	26/04/2019	42944834	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,295.84
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968444	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	28/05/2019	42956196	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	738.60
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946303	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	866.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946317	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	772.06
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946326	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,152.53
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946348	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,074.56
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958163	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	923.25
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Salaries & Wages	External Agency Staff Costs	30/05/2019	42958217	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	744.98
Resources	RESR	Finance & Commercialisation	DFLAB	Corporate Planning & Commercialisatior	DF201	Supplies & Services	Legal Expenses - Counsels Fee	18/06/2019	42961204	Revenue - General Fund	Miss Amber Athill	57355	1,000.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/06/2019	42954002	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.21
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/06/2019	42954063	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	590.52
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/06/2019	42956362	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/06/2019	42958159	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.23
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	04/06/2019	42959577	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	06/05/2019	42946300	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	06/05/2019	42946344	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	688.94
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	06/05/2019	42947749	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	646.76
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	06/05/2019	42947804	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	08/05/2019	42944983	Revenue - General Fund	Robert Half Limited	15077	1,202.03
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	08/05/2019	42947824	Revenue - General Fund	Robert Half Limited	15077	985.27
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950203	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/04/2019	42938593	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	547.89
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/04/2019	42939726	Revenue - General Fund	Robert Half Limited	15077	787.93
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/04/2019	42939727	Revenue - General Fund	Robert Half Limited	15077	742.44
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/04/2019	42941306	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	782.70
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	09/05/2019	42944981	Revenue - General Fund	Robert Half Limited	15077	1,000.67
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/06/2019	42962012	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,574.72
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	12/06/2019	42962109	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	532.77
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944149	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	782.70
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944744	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	787.36
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944816	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	681.75
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	16/04/2019	42944822	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,226.13
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	17/04/2019	26870	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	-782.70
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966310	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	646.76
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966334	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Business Partnering	DF202	Salaries & Wages	External Agency Staff Costs	24/06/2019	42968380	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	668.22
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Direct Costs	Purchased Services	10/04/2019	42941755	Revenue - General Fund	Jade Security Services Ltd	57316	2,936.20
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Other Employee Costs	Training - General	27/06/2019	42955136	Revenue - General Fund	CIPFA Education and Training Centre	51659	1,268.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	04/06/2019	42954037	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	04/06/2019	42956325	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,081.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	04/06/2019	42958237	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	06/05/2019	42946327	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	06/05/2019	42947837	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,081.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950198	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,081.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	13/06/2019	42962155	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,932.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	18/06/2019	42966372	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	2,310.75
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	External Agency Staff Costs	19/04/2019	42944835	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	3,851.25
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Salaries & Wages	Temporary Employment Agency	06/05/2019	42944285	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	7,637.50
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Courses and Seminars	20/06/2019	42962172	Revenue - General Fund	Redactive Events Ltd	52148	695.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Membership Subscriptions	06/04/2019	42940745	Revenue - General Fund	CIPFA Business Ltd	38800	6,190.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Membership Subscriptions	12/04/2019	42944575	Revenue - General Fund	APSE	8275	3,886.00
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	14/05/2019	42950882	Revenue - General Fund	Jade Security Services Ltd	57316	2,831.55
Resources	RESR	Finance & Commercialisation	DFLAB	Finance Service	DF200	Supplies & Services	Security Costs	26/06/2019	42965626	Revenue - General Fund	Jade Security Services Ltd	57316	2,921.25
Resources	RESR	HR Services	HR	Health & Safety Service	RS100	Supplies & Services	Health and Safety Equipment	26/06/2019	42969406	Revenue - General Fund	Alcumus Info Exchange Ltd	47653	1,297.80
Resources	RESR	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	08/04/2019	42939629	Revenue - General Fund	AVC Wise Ltd	57940	881.85
Resources	RESR	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	13/05/2019	42950455	Revenue - General Fund	AVC Wise Ltd	57940	876.76
Resources	RESR	HR Services	HR	HR Services	RH105	Other Direct Costs	Purchased Services	25/06/2019	42960060	Revenue - General Fund	AVC Wise Ltd	57940	1,023.77
Resources	RESR	HR Services	HR	HR Services	RH105	Other Employee Costs	Employee - Other Expenditure	11/04/2019	42940988	Revenue - General Fund	Portsmouth City Council	34106	1,948.99
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	01/06/2019	42958146	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	648.70
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	01/06/2019	42959544	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	742.15
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938544	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	630.70
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	08/05/2019	42950136	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,352.38
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	14/05/2019	42954059	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.61
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	23/05/2019	42956222	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	648.69
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	24/04/2019	42944728	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.63
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/06/2019	42964723	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	670.68
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	25/06/2019	42966795	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.64
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968918	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.62
Resources	RESR	HR Services	HR	HR Services	RH105	Salaries & Wages	External Agency Staff Costs	30/04/2019	42946339	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	813.63
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff	23/05/2019	42956780	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	4,331.45
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Advertising/Publicity - Non Staff	24/04/2019	42946267	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	6,525.14
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Courses and Seminars	21/05/2019	42956641	Revenue - General Fund	UK Mediation Ltd	56343	1,195.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Licences and Royalties	27/06/2019	42969648	Revenue - General Fund	Omniplex	58953	1,620.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Other Expenses	08/04/2019	42939735	Revenue - General Fund	Gift Voucher Shop	58445	5,700.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Other Expenses	11/04/2019	42944008	Revenue - General Fund	Medigold Health Consultancy Limited	52330	1,614.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Other Expenses	13/05/2019	42953936	Revenue - General Fund	Medigold Health Consultancy Limited	52330	1,614.00
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	04/04/2019	42940104	Revenue - General Fund	Capita Business Services Ltd	38433	87,912.89
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	04/04/2019	42940105	Revenue - General Fund	Capita Business Services Ltd	38433	38,522.27
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	08/04/2019	42940815	Revenue - General Fund	Capita Business Services Ltd	38433	8,482.91
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	14/05/2019	42954218	Revenue - General Fund	Capita Business Services Ltd	38433	7,745.91
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	16/05/2019	42955100	Revenue - General Fund	Capita Business Services Ltd	38433	87,912.89
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	16/05/2019	42955101	Revenue - General Fund	Capita Business Services Ltd	38433	38,522.27
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	25/06/2019	42962207	Revenue - General Fund	Capita Business Services Ltd	38433	93,279.97
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	25/06/2019	42962208	Revenue - General Fund	Capita Business Services Ltd	38433	40,874.06
Resources	RESR	HR Services	HR	HR Services	RH105	Supplies & Services	Payments to Capita	25/06/2019	42965820	Revenue - General Fund	Capita Business Services Ltd	38433	7,742.91
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	03/04/2019	42938591	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	12/04/2019	42944307	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	1,081.68
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	13/06/2019	42956219	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	16/05/2019	42950135	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	16/05/2019	42954057	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	20/06/2019	42966300	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	26/06/2019	42968443	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	540.84
Resources	RESR	IT Services	IT	IT Services	RI105	Salaries & Wages	External Agency Staff Costs	30/04/2019	42944740	Revenue - General Fund	Hays Specialist Recruitment Ltd	17213	811.26
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Broadband Charges	13/06/2019	42956133	Revenue - General Fund	Virgin Media Business Ltd	28539	760.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Broadband Charges	13/06/2019	42956135	Revenue - General Fund	Virgin Media Business Ltd	28539	2,233.44
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Broadband Charges	13/06/2019	42956136	Revenue - General Fund	Virgin Media Business Ltd	28539	948.23
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Broadband Charges	13/06/2019	42956137	Revenue - General Fund	Virgin Media Business Ltd	28539	12,377.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Software & Licenses	02/04/2019	42936668	Revenue - General Fund	Avco Systems Ltd	15137	10,000.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Computer Software & Licenses	05/04/2019	42940926	Revenue - General Fund	Capita Sims Education Services	28018	1,600.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	01/05/2019	42936264	Revenue - General Fund	Civica UK Ltd	13490	16,167.48
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	12/04/2019	42937166	Revenue - General Fund	Hampshire County Council	15778	5,354.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	14/06/2019	42948049	Revenue - General Fund	Microsoft Ltd	49147	85,000.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	15/04/2019	42939065	Revenue - General Fund	Capita Business Services Ltd	38433	947,019.36
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Licences and Royalties	15/05/2019	42945544	Revenue - General Fund	Idox Software Ltd	23512	103,964.71
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	05/04/2019	42940108	Revenue - General Fund	Capita Business Services Ltd	38433	352,589.28
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	13/05/2019	42950941	Revenue - General Fund	Capita Business Services Ltd	38433	156,573.00
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	13/06/2019	42950940	Revenue - General Fund	Capita Business Services Ltd	38433	95,714.58
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	14/05/2019	42954217	Revenue - General Fund	Capita Business Services Ltd	38433	199,693.24
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	15/04/2019	42940823	Revenue - General Fund	Capita Business Services Ltd	38433	259,321.91
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	16/05/2019	42955104	Revenue - General Fund	Capita Business Services Ltd	38433	351,251.02
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	22/06/2019	42965817	Revenue - General Fund	Capita Business Services Ltd	38433	10,442.60
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	24/06/2019	42962211	Revenue - General Fund	Capita Business Services Ltd	38433	381,773.52
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Payments to Capita	26/06/2019	42965819	Revenue - General Fund	Capita Business Services Ltd	38433	255,179.80
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	12/04/2019	42940148	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	12,368.29
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	16/05/2019	42948926	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	9,862.66
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	26/06/2019	42968785	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	-15,111.16
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Photocopying	30/04/2019	42947714	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	33093	22,130.70
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Services - Other	13/06/2019	42957939	Revenue - General Fund	Northgate Public Services UK Ltd	24334	5,242.24
Resources	RESR	IT Services	IT	IT Services	RI105	Supplies & Services	Telephone Costs	03/04/2019	42939798	Revenue - General Fund	BT Uk Business Accounts	16241	10,201.88
Resources	RESR	Land Charges	LP19	Local Land Charges	QL250	Supplies & Services	Computer Maintenance	02/04/2019	42938515	Revenue - General Fund	Idox Software Ltd	23512	3,450.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	03/05/2019	42949777	Revenue - General Fund	The Law Society Gazette	53256	2,745.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	13/05/2019	42953913	Revenue - General Fund	The Law Society Gazette	53256	3,795.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	16/05/2019	42955683	Revenue - General Fund	HB Editorial Services Ltd	54108	2,995.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	17/05/2019	42954568	Revenue - General Fund	The Law Society Gazette	53256	3,226.13
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	24/04/2019	42943958	Revenue - General Fund	Hampshire Media Limited	33502	1,094.20
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	26/04/2019	42947337	Revenue - General Fund	HB Editorial Services Ltd	54108	600.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	29/05/2019	42958104	Revenue - General Fund	Newsquest Media Group Ltd	15994	508.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Advertising/Publicity - Non Staff	31/05/2019	42959279	Revenue - General Fund	Legalease Limited	58565	1,000.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Disbursements - Fareham	06/04/2019	42935336	Revenue - General Fund	Mr Timothy Moores	36474	7,700.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Disbursements - Fareham	18/06/2019	42966278	Revenue - General Fund	Mrs Amy Kelly	54352	675.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	11/06/2019	42964650	Revenue - General Fund	Sellick Partnership Ltd	43456	1,268.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	11/06/2019	42964651	Revenue - General Fund	Sellick Partnership Ltd	43456	2,035.70
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	12/06/2019	42964885	Revenue - General Fund	Venn Group Ltd	48517	2,035.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	17/06/2019	42960784	Revenue - General Fund	Sellick Partnership Ltd	43456	1,897.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	17/06/2019	42960785	Revenue - General Fund	Sellick Partnership Ltd	43456	2,062.50
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	20/05/2019	42954645	Revenue - General Fund	Sellick Partnership Ltd	43456	1,483.80
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	20/05/2019	42954646	Revenue - General Fund	Sellick Partnership Ltd	43456	1,562.69
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	20/05/2019	42954647	Revenue - General Fund	Sellick Partnership Ltd	43456	2,440.61
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	22/05/2019	42957314	Revenue - General Fund	Sellick Partnership Ltd	43456	1,644.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	22/05/2019	42957315	Revenue - General Fund	Sellick Partnership Ltd	43456	2,149.15
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	23/04/2019	42946004	Revenue - General Fund	Sellick Partnership Ltd	43456	2,006.40
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	24/04/2019	42946005	Revenue - General Fund	Sellick Partnership Ltd	43456	2,112.85
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	24/04/2019	42946006	Revenue - General Fund	Sellick Partnership Ltd	43456	2,298.06
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	24/04/2019	42946007	Revenue - General Fund	Sellick Partnership Ltd	43456	1,635.05
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Legal Expenses - Other	28/06/2019	42969328	Revenue - General Fund	Sellick Partnership Ltd	43456	2,583.70
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Membership Subscriptions	12/06/2019	42965378	Revenue - General Fund	Lawyers In Local Government	49193	500.00
Resources	RESR	Legal Services & Customer Relations	LP22	Legal Services	QL210	Supplies & Services	Other Expenses	21/06/2019	42967688	Revenue - General Fund	Sundry Creditors	29227	2,900.00
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	08/05/2019	42950836	Revenue - General Fund	Meachers Global Logistics Ltd	49983	4,411.71
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	11/04/2019	42943999	Revenue - General Fund	Meachers Global Logistics Ltd	49983	5,105.46
Resources	RESR	Legal Services & Customer Relations	LP22	Records Management – Archives	LS610	Other Direct Costs	Purchased Services	21/06/2019	42962181	Revenue - General Fund	Meachers Global Logistics Ltd	49983	5,757.24
Resources	RESR	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	09/04/2019	42940490	Revenue - General Fund	Capita Business Services Ltd	38433	340,822.47
Resources	RESR	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	14/05/2019	42954262	Revenue - General Fund	Capita Business Services Ltd	38433	42,744.12
Resources	RESR	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	21/06/2019	42965823	Revenue - General Fund	Capita Business Services Ltd	38433	828.86
Resources	RESR	Local Taxation & Benefits Services	LTB	Benefits Administration	RL200	Supplies & Services	Payments to Capita	26/04/2019	42940920	Revenue - General Fund	Capita Business Services Ltd	38433	31,287.75
Resources	RESR	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	24/06/2019	42967947	Revenue - General Fund	Ross & Roberts Ltd	48779	750.00
Resources	RESR	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	24/06/2019	42968215	Revenue - General Fund	Ross & Roberts Ltd	48779	1,025.00
Resources	RESR	Local Taxation & Benefits Services	LTB	Council Tax	RL400	Supplies & Services	Legal Expenses - Other	26/06/2019	42968922	Revenue - General Fund	Ross & Roberts Ltd	48779	2,550.00
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Computer Maintenance	13/06/2019	42957117	Revenue - General Fund	E File UK Ltd	41028	2,845.00
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	02/04/2019	42937783	Revenue - General Fund	Financial Data Management plc	18512	1,023.75
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	04/06/2019	42959897	Revenue - General Fund	Royal Mail Group Ltd	16281	1,296.27
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	04/06/2019	42959898	Revenue - General Fund	Royal Mail Group Ltd	16281	46,160.47
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	15/05/2019	42954426	Revenue - General Fund	Royal Mail Group Ltd	16281	5,028.28
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	15/05/2019	42954427	Revenue - General Fund	Royal Mail Group Ltd	16281	2,450.91
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	15/05/2019	42954670	Revenue - General Fund	Royal Mail Group Ltd	16281	1,769.52
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	16/04/2019	42940562	Revenue - General Fund	Royal Mail Group Ltd	16281	28,366.27
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	22/05/2019	42955544	Revenue - General Fund	Royal Mail Group Ltd	16281	1,537.81
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Postages	27/06/2019	42967735	Revenue - General Fund	Royal Mail Group Ltd	16281	1,979.17
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	05/04/2019	42939623	Revenue - General Fund	Sci Print Ltd	36587	3,838.83
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Printing	08/05/2019	42949943	Revenue - General Fund	Sci Print Ltd	36587	520.55
Resources	RESR	Registration of Electors and Elections (	LP04	Cost Of Local Elections	PG530	Supplies & Services	Stationery	17/05/2019	42955820	Revenue - General Fund	Shaw & Sons Ltd	16373	1,730.30
Resources	RESR	Registration of Electors and Elections (	LP04	Electoral Registration	QL240	Supplies & Services	Computer Maintenance	11/04/2019	42941700	Revenue - General Fund	E File UK Ltd	41028	1,740.00
Resources	RESR	Registration of Electors and Elections (	LP04	Electoral Registration	QL240	Supplies & Services	Computer Software & Licenses	09/04/2019	42940259	Revenue - General Fund	XPress Software Solutions Limited	851	12,071.82
Resources	RESR	Registration of Electors and Elections (	LP04	Electoral Registration	QL240	Supplies & Services	Postages	02/04/2019	42937781	Revenue - General Fund	Financial Data Management plc	18512	544.54
Resources	RESR	Registration of Electors and Elections (	LP04	Electoral Registration	QL240	Supplies & Services	Postages	27/06/2019	42967736	Revenue - General Fund	Royal Mail Group Ltd	16281	724.36
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	CAPITAL ONLY - main contract	29/06/2019	42969059	Capital - General Fund	Bi-Fold Rolfe Ltd	17286	1,364.00
Transport Capital	CCAP	Car Parking	CCAPC	Car Park Shutters	C947K	Supplies & Services	Other Expenses	29/06/2019	42969802	Capital - General Fund	Triangle Ltd	57439	4,337.00
Transport Capital	CCAP	City Pride	NS013	City Pride - Improvements to Queens Pa	J4610	Supplies & Services	Materials	24/05/2019	42917868	Capital - General Fund	SSE Contracting Ltd	20099	70,604.82
Transport Capital	CCAP	Highways	CCAPH	Anti-Terrorist Measures	C719F	Supplies & Services	CAPITAL ONLY - main contract	16/05/2019	42954896	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	464,890.11
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract	15/05/2019	42954895	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,365,022.06
Transport Capital	CCAP	Highways	CCAPH	Millbrook Roundabout Detailed Design	C809A	Supplies & Services	CAPITAL ONLY - main contract	18/06/2019	42965429	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	600,788.85
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract	06/06/2019	42959472	Capital - General Fund	SSE Contracting Ltd	20099	956.61
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract	09/04/2019	42938314	Capital - General Fund	SSE Contracting Ltd	20099	513.75
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract	21/06/2019	42967874	Capital - General Fund	SSE Contracting Ltd	20099	677.08
Transport Capital	CCAP	Highways	CCAPH	St Lighting	C8300	Supplies & Services	CAPITAL ONLY - main contract	28/06/2019	42969965	Capital - General Fund	SSE Contracting Ltd	20099	801.32
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	C7171	Supplies & Services	Services - Other	30/04/2019	42945537	Capital - General Fund	WSP UK Ltd	58248	27,411.68
Transport Capital	CCAP	Integrated Transport	CCAPI	Bus Corridor Minor Works	C724D	Supplies & Services	Services - Other	05/04/2019	42940692	Capital - General Fund	Pass-Tech Solutions Limited	47303	780.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	CAPITAL ONLY - main contract	11/04/2019	42941620	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	1,261,336.91
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	CAPITAL ONLY - main contract	14/06/2019	42965430	Capital - General Fund	Balfour Beatty Living Places Ltd	42329	973,437.33
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	CAPITAL ONLY - main contract	30/04/2019	42946774	Capital - General Fund	Sundry Creditors	29227	567.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	01/05/2019	42948108	Capital - General Fund	Clear Channel UK Ltd	19866	2,962.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	01/06/2019	42958762	Capital - General Fund	Clear Channel UK Ltd	19866	2,962.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	17/05/2019	42955825	Capital - General Fund	Streetwise Services Ltd	46819	2,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	C7131	Supplies & Services	Services - Other	31/05/2019	26908	Capital - General Fund	Clear Channel UK Ltd	19866	-2,962.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	C718X	Supplies & Services	Services - Other	01/04/2019	42925861	Capital - General Fund	Joju Solar Limited	56739	64,680.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	06/06/2019	42960083	Capital - General Fund	CTS Traffic and Transportation Ltd	5543	2,350.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	06/06/2019	42960084	Capital - General Fund	CTS Traffic and Transportation Ltd	5543	2,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	06/06/2019	42960255	Capital - General Fund	CTS Traffic and Transportation Ltd	5543	3,800.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	08/05/2019	42947681	Capital - General Fund	Hampshire County Council	15778	1,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	15/06/2019	42966522	Capital - General Fund	CTS Traffic and Transportation Ltd	5543	1,150.00
Transport Capital	CCAP	Integrated Transport	CCAPI	ITS	C7181	Supplies & Services	Services - Other	20/06/2019	42965932	Capital - General Fund	Hampshire County Council	15778	43,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	LTP Monitoring	C718F	Supplies & Services	Services - Other	02/04/2019	42928141	Capital - General Fund	Hampshire County Council	15778	43,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	LTP Monitoring	C718F	Supplies & Services	Services - Other	08/05/2019	42947332	Capital - General Fund	CTS Traffic and Transportation Ltd	5543	4,400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	15/04/2019	42944373	Capital - General Fund	Pindar Travel Information Systems Ltd T/A Pindar Creativ	50192	4,723.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	17/05/2019	42955824	Capital - General Fund	Streetwise Services Ltd	46819	2,780.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	22/05/2019	42955823	Capital - General Fund	Streetwise Services Ltd	46819	6,980.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	C7141	Supplies & Services	Services - Other	28/06/2019	42969411	Capital - General Fund	Go South Coast Ltd	1098	73,380.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	09/05/2019	42953101	Capital - General Fund	Pass-Tech Solutions Limited	47303	818.14
Transport Capital	CCAP	Integrated Transport	CCAPI	Road Safety Partnership	C7112	Supplies & Services	Services - Other	09/05/2019	42953102	Capital - General Fund	Pass-Tech Solutions Limited	47303	818.14
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	05/04/2019	26847	Capital - General Fund	BBC South	58217	-2,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	10/04/2019	42940150	Capital - General Fund	BBC South	58217	2,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	10/04/2019	42940579	Capital - General Fund	Lloyds Register Group Limited	53735	2,502.08
Transport Capital	CCAP	Integrated Transport	CCAPI	Workplace Travel Plan Measures	C716M	Supplies & Services	Services - Other	10/04/2019	42940927	Capital - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21224	2,266.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Blechynden Terrace Park	J4640	Supplies & Services	Materials	18/04/2019	42939435	Capital - General Fund	S W Marchant Ltd	2837	13,927.12
Transport Capital	CCAP	Minor Parks Development Works	NS004	Green Park	J4480	Premises Costs	Maintenance to Grounds	24/06/2019	42965091	Capital - General Fund	Vita Play Ltd	41317	36,000.00
Transport Capital	CCAP	Minor Parks Development Works	NS004	Riverside Park	J4520	Supplies & Services	Materials	10/04/2019	42941686	Capital - General Fund	New Forest Fencing And Gates	15947	1,279.58
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	01/04/2019	42930256	Capital - General Fund	New Forest Farm Machinery Ltd	6011	530.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	02/04/2019	42922222	Capital - General Fund	New Forest Farm Machinery Ltd	6011	49,410.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	02/04/2019	42930253	Capital - General Fund	New Forest Farm Machinery Ltd	6011	12,150.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	02/04/2019	42937929	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	77,450.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	08/06/2019	42959475	Capital - General Fund	New Forest Farm Machinery Ltd	6011	11,350.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	15/04/2019	42940307	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	9,432.85
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	17/04/2019	42940306	Capital - General Fund	Faun Zoeller (UK) Ltd	28374	77,450.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	26/06/2019	42965907	Capital - General Fund	Adams Morey	28507	67,907.50
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	26/06/2019	42966088	Capital - General Fund	Adams Morey	28507	24,466.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	C2100	Supplies & Services	Vehicles	26/06/2019	42966117	Capital - General Fund	Adams Morey	28507	67,907.50
Transport Capital	CCAP	Play Area Improvements	NS009	Cedar Lodge Play Area	E3029	Premises Costs	Maintenance to Grounds	15/04/2019	42944934	Capital - General Fund	Vita Play Ltd	41317	4,987.00
Transport Capital	CCAP	Play Area Improvements	NS009	Cedar Lodge Play Area	E3029	Premises Costs	Maintenance to Grounds	25/04/2019	42946972	Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	4,788.00
Transport Capital	CCAP	Play Area Improvements	NS009	Deep Dene Play Area	E3011	Premises Costs	Maintenance to Grounds	28/05/2019	42954138	Capital - General Fund	Surfacing Solutions (UK) Ltd	50420	4,971.10
Transport Capital	CCAP	Play Area Improvements	NS009	Lamberhurst Close / Ropley Close Play	E3031	Premises Costs	Maintenance to Grounds	28/05/2019	42957774	Capital - General Fund	G Long T/A Long & Dibden	17190	4,873.00
Transport Capital	CCAP	Play Area Improvements	NS009	Lamberhurst Close / Ropley Close Play	E3031	Premises Costs	Maintenance to Grounds	28/05/2019	42957775	Capital - General Fund	G Long T/A Long & Dibden	17190	4,996.50
Transport Capital	CCAP	Play Area Improvements	NS009	Somerset Avenue Play Area	E3046	Premises Costs	Maintenance to Grounds	03/04/2019	42940062	Capital - General Fund	Vita Play Ltd	41317	4,336.00
Transport Capital	CCAP	Play Area Improvements	NS009	Somerset Avenue Play Area	E3046	Premises Costs	Maintenance to Grounds	18/04/2019	42939666	Capital - General Fund	A Frost Design Limited	22407	24,653.00
Transport Capital	CCAP	Play Area Improvements	NS009	Woodmill Play Area	E3050	Supplies & Services	Equipment Purchase	10/05/2019	42929571	Capital - General Fund	A Frost Design Limited	22407	3,075.00